

REVISED
NOTICE OF REGULAR MEETING
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, WILL HOLD A REGULAR MEETING ON:

WEDNESDAY, JANUARY 4, 2017
5:30 P.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Presentations and Proclamations:
 - a. Certificate of Appreciation: Devin Alvarado for Butterfly Park Gazebo
5. Approve Consent Agenda:
 - a. Approve minutes of December 7, 2016 Regular meeting and December 19, 2016 Special meeting. (S. Hill)
 - b. Approve invoices for payment. (Gimenez)
 - c. Approve Resolution No. 2017-01 authorizing certain persons to sign checks and other necessary transactions for same. (Gimenez)
 - d. Approve budget amendment to allocate grant funds for training in the amount of \$1,445 from Texas Intrastate Fire Mutual Aid System (TIFMAS). (Perez)
 - e. Approve excused absence request for Mayor Bharat Patel from the January 4, 2017 City Council meeting. (Patel)
6. Discussion and action to approve Police Department expansion into existing shell room space adjacent to the Police Department. (Smith)
7. Discussion and action to approve budget amendment from excess reserves in the amount of \$65,777 for the Convention Centre floor covering renovation. (Arnold)
8. Adjourn.

WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS ABOUT SECURITY DEVICES; AND/OR 551.086, DISCUSS (A) COMMERCIAL OR FINANCIAL INFORMATION RECEIVED FROM A BUSINESS PROSPECT WITH WHICH THE CITY IS CONDUCTING NEGOTIATIONS, OR (B) FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROJECT.

DATED THIS THE 29TH DAY OF DECEMBER 2016

Angelique Soto for Susan Hill
Susan M. Hill, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF SOUTH PADRE ISLAND, TEXAS IS A TRUE AND CORRECT COPY OF SAID NOTICE AND THAT I POSTED A TRUE AND CORRECT COPY OF SAID NOTICE ON THE BULLETIN BOARD AT CITY HALL/MUNICIPAL BUILDING ON **DECEMBER 29, 2016**, AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.



Angelique Soto for Susan Hill
Susan M. Hill, City Secretary

THIS FACILITY IS WHEELCHAIR ACCESSIBLE, AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT BUILDING OFFICIAL, JAY MITCHIM; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-1025.

**CITY COUNCIL MEETING
CITY OF SOUTH PADRE ISLAND
CONSENT AGENDA**

MEETING DATE: January 4, 2017

ITEM DESCRIPTION

NOTE: All matters listed under Consent Agenda are considered routine by the City Council of the City of South Padre Island and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and considered separately.

Items to be considered are:

- a. Approve minutes of December 7, 2016 Regular meeting and December 19, 2016 Special meeting. (S. Hill)
- b. Approve invoices for payment. (Gimenez)
- c. Approve Resolution No. 2017-01 authorizing certain persons to sign checks and other necessary transactions for same. (Gimenez)
- d. Approve budget amendment to allocate grant funds for training in the amount of \$1,445 from Texas Intrastate Fire Mutual Aid System (TIFMAS). (Perez)
- e. Approve excused absence request for Mayor Bharat Patel from the January 4, 2017 City Council meeting. (Patel)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 4, 2017
NAME & TITLE: Susan Hill, City Secretary
DEPARTMENT: Administration

ITEM

Approve minutes of December 7, 2016 Regular meeting and December 19, 2016 Special meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

Approve Minutes

5-2

**MINUTES
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL REGULAR MEETING**

WEDNESDAY, DECEMBER 7, 2016

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, December 7, 2016 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Patel called the meeting to order at 5:30 p.m. A quorum was present: Council Member Ron Pitcock, Theresa Metty, Alita Bagley and Paul Munarriz, with Council Member Dennis Stahl out on an excused absence. Also present was Assistant City Attorney Kathy Cunningham.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Public Safety Director Randy Smith, Finance Director Rodrigo Gimenez, Public Works Director Alex Sanchez, Development Director Sungman Kim, Administrative Services Director Wendi Delgado, Interim Fire Chief Albert Perez, Environmental Health Director Victor Baldovinos, Shoreline Management Director Brandon Hill, Media Relations Manager Nancy Botello and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE

Mayor Patel led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. PRESENTATIONS AND PROCLAMATIONS:

- a. PRESENTATION: CURRENT INSURANCE SERVICES OFFICE (ISO) RATING. (PEREZ)**

V. APPROVE CONSENT AGENDA:

Mayor Patel announced that Item 5h would be pulled entirely from the Consent Agenda

Council Member Metty made a motion, seconded by Council Member Pitcock to approve the Consent Agenda with the exception of Item 5h, which was pulled from the agenda. Motion passed unanimously.

- a. APPROVE MINUTES OF NOVEMBER 16, 2016 SPECIAL AND REGULAR MEETINGS. (S. HILL)**
- b. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)**

Invoices approved for payment were paid by General Fund checks numbered 136886 through 137035 and EFT payments totaling \$989,594.73.

- c. APPROVE RESOLUTION NO. 2016-37 APPROVING THE TEMPORARY CLOSURE OF HIGHWAY 100 FOR THE CAUSEWAY RUN AND FITNESS WALK EVENT ON SATURDAY, JANUARY 14, 2017. (SMITH)**

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2016-37, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

- d. APPROVE BUDGET AMENDMENT FROM EXCESS RESERVES IN THE AMOUNT OF \$10,500 FOR THE IMPLEMENTATION AND ADMINISTRATION OF THE NEW VENUE TAX. (GIMENEZ)**

- e. APPROVE BUDGET ADJUSTMENTS FROM EXCESS RESERVES TO FUND AN INTERIM IT DIRECTOR IN THE AMOUNT OF \$23,362 AND INCREASE THE SALARY BUDGETED FOR THE IT DIRECTOR IN THE AMOUNT OF \$9,713 FROM EXCESS RESERVES. (GUTHRIE)**

- f. APPROVE BUDGET ADJUSTMENT FOR ASSISTANT CITY MANAGER'S SALARY IN THE AMOUNT OF \$15,346 TO BE TAKEN OUT OF EXCESS RESERVES. (GUTHRIE)**

- f. APPROVE BEACH-DUNE PERMIT FOR MARISOL CONDOMINIUMS FOR WALKOVER CONSTRUCTION LOCATED AT 1700 GULF BOULEVARD. (B. HILL)**

- g. APPROVE BEACH-DUNE PERMIT FOR CONSTRUCTION OF RETAINING WALL LOCATED AT THE MARRIOTT PROPERTY AT 6700 PADRE BOULEVARD. (B. HILL)**

This item was pulled entirely.

- h. APPROVE EXCUSED ABSENCE REQUEST FROM COUNCIL MEMBER DENNIS STAHL FROM THE DECEMBER 7, 2016 CITY COUNCIL MEETING. (STAHL)**

- i. APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 16-24 REVISING SECTION 20-7(D)(2) SIDE YARDS REGULATING SIDE YARD SETBACKS FOR ADDITIONAL FLOORS. (KIM)**

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 16-24, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

VI. DISCUSSION AND POSSIBLE ACTION ON: (GUTHRIE)

A. APPROVING OR DENYING THE BID(S)S RECEIVED AT THE TAX RESALE ON NOVEMBER 1, 2016 ON THE PROPERTY STRUCK OFF TO CAMERON COUNTY, FOR ITSELF AND OTHER TAXING JURISDICTIONS LOCATED AT TRACT 1: BAY HARBOR SUBDIVISION PHASE 1 LOT 10 (CAB 1 SLOT 1865-B & 1866-A CCMR ACCT. NO. 67-0512-0000-0100-00) (GUTHRIE)

Council Member Bagley made a motion to approve bid received at Tax Resale for property located at Tract 1, Bay Harbor Subdivision Phase 1, Lot 10. Motion was seconded by Council Member Pitcock. Motion carried unanimously.

B. APPROVE RESOLUTION APPROVING OR DENYING THE BID(S) RECEIVED ON THE TAX RESALE CONDUCTED ON NOVEMBER 1, 2016 FOR THE ABOVE MENTIONED PROPERTY.

Council Member Pitcock made a motion, seconded by Council Member Metty to approve Resolution No. 2016-38 approving the Tax Resale conducted on November 1, 2016. Motion passed on a unanimous vote.

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2016-38, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

VII. DISCUSSION AND ACTION TO APPROVE THE SOUTH PADRE ISLAND ECONOMIC DEVELOPMENT CORPORATION'S FAÇADE IMPROVEMENT GRANT PROGRAM GUIDELINES. (LAPAYRE/EDC)

Council Member Metty made a motion to approve the Façade Improvement Grant Program Guidelines as presented by Darla Lapayre, Executive Director for the Economic Development Corporation. Motion was seconded by Council Member Bagley and carried on a unanimous vote.

VIII. DISCUSSION AND ACTION TO APPROVE THE SOUTH PADRE ISLAND ECONOMIC DEVELOPMENT CORPORATION'S EXPENDITURE OF \$19,534 FOR FUNDING A PORTION OF THE SEAGOING TRANSPORT OF MATERIALS FOR THE FRIENDS OF RGV REEF ARTIFICIAL REEF SPRING DEPLOYMENT. (LAPAYRE/EDC)

Council Member Munarriz made a motion, seconded by Council Member Pitcock to approve the expenditure of \$19,534 to fund a portion of the Seagoing Transport of Material for Friends of the RGV Reef. Motion passed unanimously.

IX. PUBLIC HEARING: TO DISCUSS REZONING LOTS 1, 2, 11 AND 12, BLOCK 96, PADRE BEACH SECTION VII FROM NEIGHBORHOOD TRANSITION CHARACTER ZONE (NT) TO NEIGHBORHOOD CROSSING (NC). (KIM)

At 6:01 p.m., Mayor Patel opened the Public Hearing.

Proponents: List Names Opponents: Unidentified Citizen via email

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Mayor Patel closed the Public Hearing at 6:02 p.m.

X. DISCUSSION AND ACTION ON REZONING LOTS 2, 11 AND 12, BLOCK 96, PADRE BEACH SECTION VII FROM NEIGHBORHOOD TRANSITION CHARACTER ZONE (NT) TO NEIGHBORHOOD CROSSING (NC). (KIM)

After much discussion, Council Member Pitcock made a motion to deny this rezoning request. Motion was seconded by Council Member Metty, which passed on a 4 to 1 vote with Mayor Patel casting a nay vote.

XI. EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.087, DELIBERATION REGARDING ECONOMIC DEVELOPMENT; TO DISCUSS:

a. DISCUSSION OF COLLECTION OF 2% VENUE TAX.

At 6:33 p.m., Council Member Bagley made a motion, seconded by Council Member Metty to go into Executive Session. Motion carried unanimously.

At 6:55 p.m., the City Council reconvened into open session.

XII. DISCUSSION AND ACTION REGARDING COLLECTION OF 2% VENUE TAX.

No action or discussion.

XIII. ADJOURN.

There being no further business, Mayor Patel adjourned the meeting at 6:56 p.m.

Susan M. Hill, City Secretary

APPROVED

Bharat R. Patel, Mayor

**MINUTES
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL SPECIAL MEETING**

MONDAY, DECEMBER 19, 2016

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Special Meeting on Monday, December 19, 2016 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Pro-tem Dennis Stahl called the meeting to order at 9:00 a.m. A quorum was present: Council Member Ron Pitcock, Alita Bagley and Paul Munarriz, with Mayor Bharat Patel and Council Member Theresa Metty absent due to being out of town. Also present was City Attorney Paul Cunningham and Assistant City Attorney Kathy Cunningham.

City staff members present were City Manager Susan Guthrie, Assistant City Manager Darla Jones, Public Works Director Alex Sanchez and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE

Mayor Pro-tem Stahl led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. DISCUSSION AND ACTION TO APPROVE DATES FOR PUBLIC WORKSHOPS: (GUTHRIE)

- a. VENUE TAX PROJECT REVIEW ON JANUARY 18, 2017 AT 1:00 PM IN THE CITY COUNCIL CHAMBERS.**
- b. SPRING BREAK POLICY DISCUSSION ON MARCH 1, 2017 AT 1:00 PM IN THE CITY COUNCIL CHAMBERS.**

A correction was noted that both dates should be 2017 (reflected above)

Council Member Pitcock made a motion, seconded by Council Member Munarriz to approve Item 4a and 4b. Motion passed unanimously.

V. DISCUSSION AND ACTION TO APPOINT THREE MEMBERS OF THE CITY COUNCIL TO SERVE ON A SUBCOMMITTEE TO LEAD A PUBLIC WORKSHOP ON POTENTIAL REVISIONS TO THE TAXI ORDINANCE TO BE HELD APRIL 5, 2017 AT 1:00 PM IN THE CITY COUNCIL CHAMBERS. (GUTHRIE)

A correction was noted that date should be 2017 (reflected above)

Council Member Munarriz made a motion to appoint Council Members Alita Bagley, Dennis Stahl and Ron Pitcock to serve on a subcommittee to lead a public workshop on potential Taxi Ordinance revisions and approve a public workshop to be held April 5, 2017 at 1:00 pm for this purpose. Motion was seconded by Council Member Bagley, which carried on a unanimous vote.

VI. DISCUSSION AND ACTION TO APPROVE A CHANGE ORDER FOR THE WEST POLARIS WIDENING PROJECT AND APPROVE BUDGET ADJUSTMENT IN THE AMOUNT OF \$2,518. (JONES/SANCHEZ)

After a brief summary from Assistant City Manger Darla Jones and Public Works Director Alex Sanchez, Council Member Paul Munarriz made a motion to approve the change order and budget adjustment for the West Polaris Widening Project. Motion was seconded by Council Member Pitcock, which passed unanimously.

VII. ADJOURN.

There being no further business, Mayor Pro-tem Stahl adjourned the meeting at 9:15 a.m.

Susan M. Hill, City Secretary

APPROVED

Dennis Stahl, Mayor Pro-tem

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 4, 2017

NAME & TITLE: Rodrigo Gimenez, Finance Director

DEPARTMENT: Finance

ITEM

Approve invoices for payment by General Fund checks numbered 137036 through 137220 and EFT payments totaling \$1,266,068.99.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	CINDY BOUDLOCHE	I-DWD201612126062	01 2469	DEBTORS WAGE :	CASE NO 14-10370	137121	542.31
						VENDOR 01-002434 TOTALS	542.31
01-003185	OFFICE OF THE ATTY GEN	I-C10201612126062	01 2473	CHILD SUPPORT: A/N	2004094864B	000000	364.15
01-003185	OFFICE OF THE ATTY GEN	I-C13201612126062	01 2473	CHILD SUPPORT: A/N	0013262861	000000	103.85
01-003185	OFFICE OF THE ATTY GEN	I-C1C201612126062	01 2473	CHILD SUPPORT: ORDER NO	2015-DCL-56	000000	415.38
01-003185	OFFICE OF THE ATTY GEN	I-C1L201612126062	01 2473	CHILD SUPPORT: ORDER NO	2005063139E	000000	121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1M201612126062	01 2473	CHILD SUPPORT: CASE NO	0012976479	000000	49.93
01-003185	OFFICE OF THE ATTY GEN	I-C1N201612126062	01 2473	CHILD SUPPORT: ORDER #	2012-DCL-186	000000	323.08
01-003185	OFFICE OF THE ATTY GEN	I-C21201612126062	01 2473	CHILD SUPPORT: A/N	0011549506	000000	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C51201612126062	01 2473	CHILD SUPPORT: A/N	0012375322	000000	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C59201612126062	01 2473	CHILD SUPPORT: #0009529310		000000	162.46
01-003185	OFFICE OF THE ATTY GEN	I-C67201612126062	01 2473	CHILD SUPPORT: ORDER NO	2012-DCL-00	000000	151.38
01-003185	OFFICE OF THE ATTY GEN	I-C77201612126062	01 2473	CHILD SUPPORT: A/N	0010353126	000000	159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82201612126062	01 2473	CHILD SUPPORT: ORDER #	2012-DCL-0866	000000	348.92
01-003185	OFFICE OF THE ATTY GEN	I-C91201612126062	01 2473	CHILD SUPPORT: AG	0012920905	000000	296.77
01-003185	OFFICE OF THE ATTY GEN	I-C93201612126062	01 2473	CHILD SUPPORT: ORDER #	99125207D	000000	101.54
01-003185	OFFICE OF THE ATTY GEN	I-C95201612126062	01 2473	CHILD SUPPORT: CASE #	0013025749	000000	475.24
						VENDOR 01-003185 TOTALS	3,736.87
01-003444	CITIBANK	I-120316	01 2489	PURCHASING CA: NOV 2016 P CARD PURC		137184	55,741.17
						VENDOR 01-003444 TOTALS	55,741.17
01-007001	ANA GARZA	I-C04201612126062	01 2473	CHILD SUPPORT: A/N	2003-03-1480-B	137128	194.88
						VENDOR 01-007001 TOTALS	194.88
01-019222	S.P.I. FIREFIGHTERS AS	I-121416	01 2472	FIREFIGHTERS : ASSOCIATION DUES: 12		137156	377.00
						VENDOR 01-019222 TOTALS	377.00
01-019327	SOUTH PADRE ISLAND PRO	I-121416	01 2487	POLICE DEPT A: ASSOCIATION DUES DEC		999999	165.00
						VENDOR 01-019327 TOTALS	165.00
01-020057	TML MULTISTATE IEBP	I-120116	01 2461	TML MEDICAL : DECEMBER 2016 MEDICA		999999	11,333.28
01-020057	TML MULTISTATE IEBP	I-120116	01 2484	VISION : DECEMBER 2016 MEDICA		999999	378.00
						VENDOR 01-020057 TOTALS	11,711.28

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-020100	T.M.R.S.	I-120616	01 2470	T.M.R.S.	: NOVEMBER 2016 CONTRI	999999	61,306.88		
					VENDOR 01-020100 TOTALS		61,306.88		
01-021226	US BANK VOYAGER FLEET	I-869326488648	01 48090	FUEL REBATE	: FUEL PURCHASED OCT 2	137103	1,318.54-		
					VENDOR 01-021226 TOTALS		1,318.54-		
01-1	LUTTRELL, RYAN SHEROD	I-000201612126059	01 2424	MUN. COURT BO:	Bond Refund:38532A1	137167	300.00		
01-1	CASTRO, JULIO CESAR	I-000201612126060	01 2424	MUN. COURT BO:	Bond Refund:41102A	137168	370.00		
01-1	CASTRO, JULIO CESAR	I-000201612126060	01 2424	MUN. COURT BO:	Bond Refund:41102A	137168	30.00		
01-1	MARTINEZ, SALVADOR CAM	I-000201612126061	01 2424	MUN. COURT BO:	Bond Refund:41248A	137169	280.00		
01-1	VERN LEWIS	I-121216	01 47046	ANIMAL SERVIC:	VERN LEWIS: REFUND A	137171	20.00		
01-1	JOHN EARL DIXON	I-121516	01 47046	ANIMAL SERVIC:	JOHN EARL DIXON: REF	137215	20.00		
					VENDOR 01-1 TOTALS		1,020.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	133,476.85

12/21/2016 10:03 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 511 CITY COUNCIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003410	SPI CHAMBER OF COMMERC I-	11318	01 511-0550-029	PAUL MUNARRIZ;	QTRLY PA LUNCHEON: 1	137049	18,00
						VENDOR 01-003410 TOTALS	18,00
DEPARTMENT 511 CITY COUNCIL						TOTAL:	18,00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY MANAGERS OFFICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003410	SPI CHAMBER OF COMMERC	I-11319	01 512-0102	LOCAL MEETING:	QTRLY PA LUNCHEON: 1	137050	54.00
					VENDOR 01-003410	TOTALS	54.00
01-007609	SUSAN GUTHRIE	I-121916	01 512-9034	RELOCATION CO:	RELOCATION COST	999999	2,500.00
					VENDOR 01-007609	TOTALS	2,500.00
01-016600	PT ISABEL/SO PADRE PRE	I-111716	01 512-0540	ADVERTISING :	DISPLAY AD: COMMITTE	137089	108.00
01-016600	PT ISABEL/SO PADRE PRE	I-111716-1	01 512-0540	ADVERTISING :	DISPLAY AD: ORDINANC	137089	128.00
					VENDOR 01-016600	TOTALS	236.00
01-020057	TML MULTISTATE IEPP	I-120116	01 512-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA	999999	1,706.24
					VENDOR 01-020057	TOTALS	1,706.24
01-020100	T.M.R.S.	I-120616	01 512-0080	TMRS	: NOVEMBER 2016 CONTRI	999999	5,907.55
					VENDOR 01-020100	TOTALS	5,907.55
DEPARTMENT 512 CITY MANAGERS OFFICE						TOTAL:	10,403.79

12/21/2016 10:03 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 City of South Padre Islan
FUND : 01 GENERAL FUND
DEPARTMENT: 513 FINANCE DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2016 THRU 12/22/2016
BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007053	RODRIGO GIMENEZ	I-120816	01 513-0102	LOCAL MEETING:	MEAL EXPENSE REIMBUR	137129	41.00
					VENDOR 01-007053 TOTALS		41.00
01-020057	TML MULTISTATE IEBP	I-120116	01 513-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA	999999	2,153.30
					VENDOR 01-020057 TOTALS		2,153.30
01-020100	T.M.R.S.	I-120616	01 513-0080	TMRS	: NOVEMBER 2016 CONTRI	999999	3,840.42
					VENDOR 01-020100 TOTALS		3,840.42
				DEPARTMENT 513	FINANCE DEPARTMENT	TOTAL:	6,034.72

12/21/2016 10:03 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-120116	01 514-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA	999999	426.56
					VENDOR 01-020057	TOTALS	426.56
01-020100	T.M.R.S.	I-120616	01 514-0080	THRS	: NOVEMBER 2016 CONTRI	999999	3,245.87
					VENDOR 01-020100	TOTALS	3,245.87
01-1	DEBBIE HUFFMAN	I-121916	01 514-9042	COMMUNITY CEN:	DEBBIE HUFFMAN: EXPE	137216	7.96
					VENDOR 01-1	TOTALS	7.96

DEPARTMENT 514 PLANNING DEPARTMENT TOTAL: 3,680.39

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES	I-17110599N	01 515-0501	COMMUNICATION: TEXAN RATE PHONE I.D	137188		9.53
				VENDOR 01-004089	TOTALS		9.53
01-007400	GRANICUS, INC.	I-83190	01 515-0415	SERVICE CONTR: MEETINGS ON DEMAND	999999		500.90
				VENDOR 01-007400	TOTALS		500.90
01-016021	PCM-G	I-S99264750103	01 515-0410	MACHINERY & E: AXIS CAMERAS	137087		214.21
				VENDOR 01-016021	TOTALS		214.21
01-016677	PRO SOFTNET CORPORATIO	I-20048511	01 515-0415	SERVICE CONTR: BACKUP SOFTWARE	137146		2,999.50
				VENDOR 01-016677	TOTALS		2,999.50
01-018157	ROBINSON IT CONSULTING	I-797	01 515-0530	PROFESSIONAL : ON SITE CONSULTING/T	137091		250.00
				VENDOR 01-018157	TOTALS		250.00
01-019140	SHORETEL INC.	I-IN-0745136	01 515-0501	COMMUNICATION: VOIP PHONE SERVICES	137093		3,305.81
				VENDOR 01-019140	TOTALS		3,305.81
01-019182	SMARTCOM TELEPHONE.LLC	I-120516	01 515-0415	SERVICE CONTR: PT 2 PT RADIO CONNEC	137094		223.02
				VENDOR 01-019182	TOTALS		223.02
01-019356	SOUTHERN COMPUTER WARE	I-IN-000390697	01 515-0415	SERVICE CONTR: ANTIVIRUS SOFTWARE	137206		2,323.50
				VENDOR 01-019356	TOTALS		2,323.50
01-019502	AT&T	I-120316-1	01 515-0501	COMMUNICATION: AT&T FAX LINES & LAN	137158		109.68
01-019502	AT&T	I-12032016	01 515-0501	COMMUNICATION: AT&T FAX LINES & LAN	137158		34.00
01-019502	AT&T	I-12316	01 515-0501	COMMUNICATION: AT&T FAX LINES & LAN	137158		917.97
				VENDOR 01-019502	TOTALS		1,061.65

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019652	STRATEGIC GOVERNMENT R	I-11633	01 515-0530	PROFESSIONAL	: PROF. FEE FOR INTERI	137209	2,061.26
					VENDOR 01-019652	TOTALS	2,061.26
01-020057	TML MULTISTATE IEBP	I-120116	01 515-0081	GROUP INSURAN	: DECEMBER 2016 MEDICA	999999	1,290.18
					VENDOR 01-020057	TOTALS	1,290.18
01-020100	T.M.R.S.	I-120616	01 515-0080	TMRS	: NOVEMBER 2016 CONTRI	999999	2,955.88
					VENDOR 01-020100	TOTALS	2,955.88
01-020185	TIME WARNER CABLE	I-121016	01 515-0415	SERVICE CONTR:	SERVICE AT FIRE STAT	137210	371.41
					VENDOR 01-020185	TOTALS	371.41
DEPARTMENT 515 TECHNOLOGY DEPARTMENT						TOTAL:	17,566.85

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002106	BICKERSTAFF HEATH DELG	I-102188	01 516-9030	LEGAL SERVICE:	PROF. SERV. THRU NOV 999999		111.00
					VENDOR 01-002106 TOTALS		111.00
01-004048	DEER OAKS EAP SERVICES	I-COSPI16-12	01 516-0530	PROFESSIONAL :	DECEMBER 2016 EAP SE 137186		238.50
					VENDOR 01-004048 TOTALS		238.50
01-006101	FIRST CHECK	I-7455	01 516-0530	PROFESSIONAL :	BACKGROUND CK CARLOS 137059		33.25
					VENDOR 01-006101 TOTALS		33.25
01-018518	EDUARDO SALAZAR	I-121916	01 516-0514	TUITION ASSIS:	EDUCATION ASSISTNACE 999999		1,416.66
					VENDOR 01-018518 TOTALS		1,416.66
01-020057	TML MULTISTATE IEBP	I-120116	01 516-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA 999999		1,289.68
					VENDOR 01-020057 TOTALS		1,289.68
01-020100	T.M.R.S.	I-120616	01 516-0080	TMRS	: NOVEMBER 2016 CONTRI 999999		2,278.80
					VENDOR 01-020100 TOTALS		2,278.80
01-1	WILLIAM DOUGLAS FOWLER	I-201612206074	01 516-9031	RECRUITMENT C:	WILLIAM DOUGLAS FOWL 137217		557.09
					VENDOR 01-1 TOTALS		557.09
DEPARTMENT 516 HUMAN RESOURCES						TOTAL:	5,924.98

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-120116	01 520-0081	GROUP INSURAN	DECEMBER 2016 MEDICA	999999	853.12
					VENDOR 01-020057 TOTALS		853.12
01-020100	T.M.R.S.	I-120616	01 520-0080	TMR	NOVEMBER 2016 CONTRI	999999	1,197.42
					VENDOR 01-020100 TOTALS		1,197.42
DEPARTMENT 520 MUNICIPAL COURT						TOTAL:	2,050.54

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001169	MICHAEL AGUILAR	I-112116-1	01 521-0513	TRAINING EXPE:	REGISTRATION FEE: AG 999999		500.00
					VENDOR 01-001169 TOTALS		500.00
01-001208	A.,L.,E R.T,	I-120616	01 521-0415	SERVICE CONTR:	RE-CERTIFIED 13 RADA 137038		520.00
					VENDOR 01-001208 TOTALS		520.00
01-007006	GT DISTRIBUTORS, INC.	I-0595735	01 521-0130	WEARING APPAR:	PD-SPIPD INSIGNIA SI 137062		770.90
					VENDOR 01-007006 TOTALS		770.90
01-013136	MANNY'S UNIFORMS	I-866	01 521-0130	WEARING APPAR:	3 EA. SHIRTS/PANTS O 137075		270.00
					VENDOR 01-013136 TOTALS		270.00
01-016058	MEDICAL PRIORITY CONSU	I-SIN011758	01 521-0415	SERVICE CONTR:	MPDS BACKUP CARDSET 137201		98.00
					VENDOR 01-016058 TOTALS		98.00
01-019259	SOUTH TEXAS CRIME PREV	I-120116	01 521-0513	TRAINING EXPE:	TRAINING CRIME PREVE 137095		250.00
					VENDOR 01-019259 TOTALS		250.00
01-020057	TML MULTISTATE IEBP	I-120116	01 521-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA 999999		13,236.72
					VENDOR 01-020057 TOTALS		13,236.72
01-020100	T.M.R.S.	I-120616	01 521-0080	TMRS	: NOVEMBER 2016 CONTRI 999999		26,637.02
					VENDOR 01-020100 TOTALS		26,637.02
01-1	KAREN HERNANDEZ	I-120916	01 521-0130	WEARING APPAR:	KAREN HERNANDEZ: PURC 137170		105.00
					VENDOR 01-1 TOTALS		105.00
DEPARTMENT 521 POLICE DEPARTMENT						TOTAL:	42,387.64

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001082	LMH & LMH LLC.	I-24717	01 522-0415	SERVICE CONTR:	QTRLY INSPECTION OF	137178	120.00
					VENDOR 01-001082 TOTALS		120.00
01-002439	BOUND TREE MEDICAL, LLC	I-82338692	01 522-0114	MEDICAL SUPPL:	IV DRESSING, RESUSCI	137041	373.39
					VENDOR 01-002439 TOTALS		373.39
01-002447	ASHLEY BOWEN	I-121416	01 522-0130	WEARING APPAR:	PURCHASE REIMBURSEME	137122	119.99
					VENDOR 01-002447 TOTALS		119.99
01-003680	TEXAS COMM ON FIRE PRO	I-121416	01 522-0513	TRAINING EXPE:	APPLICATION FEE: C.	137124	170.00
					VENDOR 01-003680 TOTALS		170.00
01-003905	CULLIGAN WATER OF THE	I-800491552	01 522-0415	SERVICE CONTR:	50 # SOLAR SALT DELI	137054	30.75
					VENDOR 01-003905 TOTALS		30.75
01-007600	GULF COAST PAPER CO. I	I-1239897	01 522-0160	LAUNDRY & JAN:	2 CS. DISINFECTANT W	137065	84.98
					VENDOR 01-007600 TOTALS		84.98
01-008287	HOYT ENTERPRISES, INC.	I-018862	01 522-0415	SERVICE CONTR:	QRTLY SERVICE	137067	516.25
					VENDOR 01-008287 TOTALS		516.25
01-008313	HENRY SCHEIN INC	I-36065469	01 522-0114	MEDICAL SUPPL:	MEDICAL SUPPLIES	137068	480.28
					VENDOR 01-008313 TOTALS		480.28
01-012133	LIFE - ASSIST, INC	I-772758	01 522-0114	MEDICAL SUPPL:	NEXTERONE INJ. NITRO	137074	449.95
01-012133	LIFE - ASSIST, INC	I-775471	01 522-0114	MEDICAL SUPPL:	MISC. MEDICATION/SUP	137074	403.54
01-012133	LIFE - ASSIST, INC	I-777048	01 522-0114	MEDICAL SUPPL:	VIVID TRAC, FINGER P	137195	489.18
					VENDOR 01-012133 TOTALS		1,342.67

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013114	MATHESON TRI-GAS	I-14464649	01 522-0114	MEDICAL SUPPL:	REG & SMALL MEDICAL	137138	342.60
01-013114	MATHESON TRI-GAS	I-14533468	01 522-0114	MEDICAL SUPPL:	MISC. OXYGE. CYL.	137197	101.04
					VENDOR 01-013114 TOTALS		443.64
01-013189	MASTER MEDICAL EQUIPME	I-12950	01 522-0114	MEDICAL SUPPL:	HEART MONITOR	137198	3,300.00
					VENDOR 01-013189 TOTALS		3,300.00
01-013340	MARCIANO MONTANEZ	I-120116	01 522-0513	TRAINING EXPE:	REIMBURSE FEE FOR TE	137079	100.00
					VENDOR 01-013340 TOTALS		100.00
01-014994	1.50 CLEANERS	I-3	01 522-0117	SAFETY SUPPLI:	6-JACKETS/PANTS CLEA	137084	729.50
					VENDOR 01-014994 TOTALS		729.50
01-016712	PROFESSIONAL PRINTING	I-64696	01 522-0101	OFFICE SUPPLI:	PRINTING OF 500 FIRE	137147	300.00
					VENDOR 01-016712 TOTALS		300.00
01-018069	REX CLEANERS	I-113016	01 522-0130	WEARING APPAR:	#8314 J.L. HERNAND	137149	14.00
01-018069	REX CLEANERS	I-113016	01 522-0130	WEARING APPAR:	#8425, J BAKER 11/0	137149	14.00
01-018069	REX CLEANERS	I-113016	01 522-0130	WEARING APPAR:	#8440, S. SIMON 11/	137149	7.00
01-018069	REX CLEANERS	I-113016	01 522-0130	WEARING APPAR:	#8488 J. SMITH, 11/0	137149	21.00
					VENDOR 01-018069 TOTALS		56.00
01-018294	NOMAR ENTERPRISES, LLC	I-39847	01 522-0114	MEDICAL SUPPL:	Toughbook	137153	1,670.00
					VENDOR 01-018294 TOTALS		1,670.00
01-020057	TML MULTISTATE IEBP	I-120116	01 522-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA	999999	11,063.92
					VENDOR 01-020057 TOTALS		11,063.92
01-020100	T.M.R.S.	I-120616	01 522-0080	TMRS	: NOVEMBER 2016 CONTRI	999999	22,379.09
					VENDOR 01-020100 TOTALS		22,379.09

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024001	RICHARD J. YBARRA, M.D	I-7259	01 522-0530	PROFESSIONAL :	Service Agreement	137108	1,000.00
						VENDOR 01-024001 TOTALS	1,000.00
01-1	CEN SERVICES	I-2016121202	01 522-0513	TRAINING EXPE:	CEN SERVICES: 8- AME	137177	80.00
01-1	FOREMOST PROMOTIONS	I-369816	01 522-0106	FIRE PREVENTI:	FOREMOST PROMOTIONS:	137112	320.00
						VENDOR 01-1 TOTALS	400.00
						DEPARTMENT 522 FIRE DEPARTMENT TOTAL:	44,680.46

VENDOR SET: 01 City of South Padre Island
 FUND : 01 GENERAL FUND
 DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/05/2016 THRU 12/22/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002051	VICTOR BALDOVINOS	I-120216	01 532-0102	LOCAL MEETING: REIM. MONTHLY LUNCH		137040	74.34
					VENDOR 01-002051 TOTALS		74.34
01-003682	CLARKE MOSQUITO CONTRO	I-5074345	01 532-0105	CHEMICALS	: 1 CS NATULAR DT TABL	137053	282.93
					VENDOR 01-003682 TOTALS		282.93
01-007060	GLOBAL EQUIPMENT CO.	I-110346214	01 532-0150	MINOR TOOLS &: Stainless Steel Work		137063	1,831.26
					VENDOR 01-007060 TOTALS		1,831.26
01-008133	MIGUEL ANGEL HERNANDEZ	I-095	01 532-0545	LOT MOWING	: LABOR	999999	55.95
01-008133	MIGUEL ANGEL HERNANDEZ	I-097	01 532-0545	LOT MOWING	: MOWING @ 1212 PADRE	999999	400.00
01-008133	MIGUEL ANGEL HERNANDEZ	I-098	01 532-0545	LOT MOWING	: MOWING @ 109 E. MARI	999999	40.95
01-008133	MIGUEL ANGEL HERNANDEZ	I-099	01 532-0545	LOT MOWING	: MOWING @ 107 E. REDS	999999	34.95
01-008133	MIGUEL ANGEL HERNANDEZ	I-100	01 532-0545	LOT MOWING	: MOWING @ 125 E. ACAP	999999	49.95
01-008133	MIGUEL ANGEL HERNANDEZ	I-101	01 532-0545	LOT MOWING	: MOWING @ 105 E. OLEA	999999	49.95
01-008133	MIGUEL ANGEL HERNANDEZ	I-102	01 532-0545	LOT MOWING	: MOWED @ 108 E. RETAMA	999999	20.00
					VENDOR 01-008133 TOTALS		651.75
01-020057	TML MULTISTATE IEBP	I-120116	01 532-0081	GROUP INSURAN: DECEMBER 2016 MEDICA		999999	2,523.88
					VENDOR 01-020057 TOTALS		2,523.88
01-020100	T.M.R.S.	I-120616	01 532-0080	TMRS	: NOVEMBER 2016 CONTRI	999999	3,272.66
					VENDOR 01-020100 TOTALS		3,272.66
01-020206	TEXAS DEPT OF AGRICULT	I-121416	01 532-0551	DUES & MEMBER: MEMBERSHIP DUES: JOSH		137163	75.00
					VENDOR 01-020206 TOTALS		75.00
01-1	FAN WEAR HQ	I-1206	01 532-0130	WEARING APPAR: FAN WEAR HQ: 12- OXF		137109	454.88
					VENDOR 01-1 TOTALS		454.88

DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL: 9,166.70

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT, BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015020	OIL PATCH FUEL & SUPPL	I-441485	01 540-0420-06	GENERATORS	: DIESEL FOR MUN COM.G	137200	945.64
VENDOR 01-015020 TOTALS							945.64
01-018031	ALFREDO RAMOS	I-108	01 540-0420-02	REPAIRS & MAI:	CLEAN/LUBRICATE AERI	137148	500.00
01-018031	ALFREDO RAMOS	I-109	01 540-0420-02	REPAIRS & MAI:	CLEAN AND FLUSH UNIT	137148	250.00
01-018031	ALFREDO RAMOS	I-110	01 540-0420-02	REPAIRS & MAI:	FIRE PUMP FLUSH, ETC	137148	250.00
VENDOR 01-018031 TOTALS							1,000.00
01-020057	TML MULTISTATE IEBP	I-120116	01 540-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA	999999	853.12
VENDOR 01-020057 TOTALS							853.12
01-020100	T.M.R.S.	I-120616	01 540-0080	TMRS	: NOVEMBER 2016 CONTRI	999999	1,074.65
VENDOR 01-020100 TOTALS							1,074.65
01-021226	US BANK VOYAGER FLEET	I-869326488648	01 540-0104-01	FUEL & LUBRIC:	FUEL PURCHASED OCT 2	137103	3,295.13
01-021226	US BANK VOYAGER FLEET	I-869326488648	01 540-0104-02	FUEL & LUBRIC:	FUEL PURCHASED OCT 2	137103	807.67
01-021226	US BANK VOYAGER FLEET	I-869326488648	01 540-0104-03	FUEL & LUBRIC:	FUEL PURCHASED OCT 2	137103	1,182.66
01-021226	US BANK VOYAGER FLEET	I-869326488648	01 540-0104-04	FUEL & LUBRIC:	FUEL PURCHASED OCT 2	137103	391.70
01-021226	US BANK VOYAGER FLEET	I-869326488648	01 540-0104-05	FUEL & LUBRIC:	FUEL PURCHASED OCT 2	137103	648.63
VENDOR 01-021226 TOTALS							6,325.79

DEPARTMENT 540 FLEET MANAGEMENT TOTAL: 10,199.20

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001349	PROTECTION 1 ALARM MON I-113272319		01 541-0415	SERVICE CONTR:	SPRINKLER & FIRE	137180	102.50
					VENDOR 01-001349 TOTALS		102.50
01-020016	TERMINIX	I-359854757	01 541-0415	SERVICE CONTR:	PW SHOP	137096	52.00
01-020016	TERMINIX	I-359855829	01 541-0415	SERVICE CONTR:	MUNICIPAL COMPLEX BL	137096	97.43
					VENDOR 01-020016 TOTALS		149.43
01-020057	TML MULTISTATE IEBP	I-120116	01 541-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA	999999	1,279.68
					VENDOR 01-020057 TOTALS		1,279.68
01-020100	T.M.R.S.	I-120616	01 541-0080	TMRS	: NOVEMBER 2016 CONTRI	999999	1,305.14
					VENDOR 01-020100 TOTALS		1,305.14
01-023160	WORTH HYDROCHEM OF COR I-19442		01 541-0415	SERVICE CONTR:	CHILLER WATER TREATM	999999	300.00
					VENDOR 01-023160 TOTALS		300.00
DEPARTMENT 541 BUILDING MAINTENANCE						TOTAL:	3,136.75

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001129	A & W OFFICE SUPPLY IN	I-594187-0	01 542-0101	OFFICE SUPPLI:	2 DRWR CABINET, MISC	137118	147.62	
					VENDOR 01-001129	TOTALS	147.62	
01-009141	INTERNATIONAL CODE COU	I-121416	01 542-0551	DUES & MEMBER:	2017 ANNUAL ICC MEMB	137132	135.00	
					VENDOR 01-009141	TOTALS	135.00	
01-020057	TML MULTISTATE IEBP	I-120116	01 542-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA	999999	1,279.68	
					VENDOR 01-020057	TOTALS	1,279.68	
01-020100	T.M.R.S.	I-120616	01 542-0080	TMRS	: NOVEMBER 2016 CONTRI	999999	2,046.35	
					VENDOR 01-020100	TOTALS	2,046.35	
DEPARTMENT 542						INSPECTIONS DIVISION	TOTAL:	3,608.65

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-593609-0	01 543-0101	OFFICE SUPPLI:	DESK ORGANIZER, BIND	137118	108.53
01-001129	A & W OFFICE SUPPLY IN	I-594534-0	01 543-0101	OFFICE SUPPLI:	STAPLES, MON.PLANNER	137179	33.98
VENDOR 01-001129 TOTALS							142.51
01-003704	CAMERON COUNTY	I-120516	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG 10/14	137126	193.49
01-003704	CAMERON COUNTY	I-121416	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG 11/02	137185	211.83
VENDOR 01-003704 TOTALS							405.32
01-008133	MIGUEL ANGEL HERNANDEZ	I-096	01 543-0412	LANDSCAPE	: MOWING AT WEST VENUS	999999	65.95
VENDOR 01-008133 TOTALS							65.95
01-008218	HERC RENTALS INC.	I-28950766-001	01 543-0510	RENTAL OF EQU:	RENTAL WATER TANK	137066	530.00
VENDOR 01-008218 TOTALS							530.00
01-013114	MATHESON TRI-GAS	I-14294805	01 543-0510	RENTAL OF EQU:	MISC. CYLINDER -WELD	137138	151.88
01-013114	MATHESON TRI-GAS	I-14464448	01 543-0510	RENTAL OF EQU:	MISC. ACETYLENE, CYL	137197	147.69
VENDOR 01-013114 TOTALS							299.57
01-018289	ISMAEL RODRIGUEZ	I-327345	01 543-0416	STREETS & RIG:	PURCHASE/DELIVER COL	137152	1,610.00
VENDOR 01-018289 TOTALS							1,610.00
01-020057	TML MULTISTATE IEBP	I-120116	01 543-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA	999999	6,834.96
VENDOR 01-020057 TOTALS							6,834.96
01-020100	T.M.R.S.	I-120616	01 543-0080	TMRS	: NOVEMBER 2016 CONTRI	999999	6,654.20
VENDOR 01-020100 TOTALS							6,654.20
DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL:							16,542.51

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002106	BICKERSTAFF HEATH DELG	I-102189	01 570-9030	LEGAL SERVICE:	2016 SPECIAL ELECTIO	999999	125.00
VENDOR 01-002106 TOTALS							125.00
01-003000	CAMERON APPRAISAL DIST	I-000000055600015	01 570-9015	C.C. APPRAISA:	2017 QTRLY ASSESSMENT	137044	22,016.25
VENDOR 01-003000 TOTALS							22,016.25
01-003805	PAUL CUNNINGHAM, JR.,	I-2000282	01 570-9030	LEGAL SERVICE:	GENERAL LEGAL SERVIC	999999	5,197.49
VENDOR 01-003805 TOTALS							5,197.49
01-006034	FED EX	I-5-584-31204	01 570-0108	POSTAGE	: TRANSPORTATION CHARG	137058	30.09
01-006034	FED EX	I-5-643-36654	01 570-0108	POSTAGE	: MISC. SHIPPING CHARG	137189	21.70
VENDOR 01-006034 TOTALS							51.79
01-012071	LAGUNA MADRE WATER DIS	I-12816-01	01 570-0581	WATER, SEWER, :	80 FT E. NEW CAUSEWA	999999	420.73
01-012071	LAGUNA MADRE WATER DIS	I-12816-04	01 570-0581	WATER, SEWER, :	1313 PADRE BLVD MDN	999999	21.01
01-012071	LAGUNA MADRE WATER DIS	I-12816-05	01 570-0581	WATER, SEWER, :	911 PADRE BLVD MDN I	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-12816-06	01 570-0581	WATER, SEWER, :	1201 PADRE BLVD MDN	999999	13.32
01-012071	LAGUNA MADRE WATER DIS	I-12816-07	01 570-0581	WATER, SEWER, :	1612 PADRE BLVD MDN	999999	13.57
01-012071	LAGUNA MADRE WATER DIS	I-12816-08	01 570-0581	WATER, SEWER, :	2000 PADRE BLVD MDN	999999	21.01
01-012071	LAGUNA MADRE WATER DIS	I-12816-09	01 570-0581	WATER, SEWER, :	2412 PADRE BLVD MDN	999999	28.00
01-012071	LAGUNA MADRE WATER DIS	I-12816-10	01 570-0581	WATER, SEWER, :	2700 PADRE BLVD MDN	999999	15.55
01-012071	LAGUNA MADRE WATER DIS	I-12816-11	01 570-0581	WATER, SEWER, :	3000 PADRE BLVD MDN	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-12816-12	01 570-0581	WATER, SEWER, :	CRN PADRE & TARPON I	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-12816-13	01 570-0581	WATER, SEWER, :	1800 GULF BLVD	999999	82.17
01-012071	LAGUNA MADRE WATER DIS	I-12816-14	01 570-0581	WATER, SEWER, :	2712 PADRE BLVD IRR	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-12816-15	01 570-0581	WATER, SEWER, :	3420 GULF BLVD ACCES	999999	86.44
01-012071	LAGUNA MADRE WATER DIS	I-12816-17	01 570-0581	WATER, SEWER, :	106 W. RETAMA ST F/L	999999	50.25
01-012071	LAGUNA MADRE WATER DIS	I-12816-18	01 570-0581	WATER, SEWER, :	106 W. RETAMA ST.	999999	336.14
01-012071	LAGUNA MADRE WATER DIS	I-12816-19	01 570-0581	WATER, SEWER, :	5222 GULF BLVD IRR	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-12816-20	01 570-0581	WATER, SEWER, :	110 E. MORNINGSIDE D	999999	195.66
01-012071	LAGUNA MADRE WATER DIS	I-12816-21	01 570-0581	WATER, SEWER, :	5418 GULF BLVD -BEAC	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-12816-22	01 570-0581	WATER, SEWER, :	6100 PADRE BLVD IRR	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-12816-23	01 570-0581	WATER, SEWER, :	6100 PADRE BLVD	999999	260.82
01-012071	LAGUNA MADRE WATER DIS	I-12816-26	01 570-0581	WATER, SEWER, :	108 W. HUISACHE ST.	999999	45.13
01-012071	LAGUNA MADRE WATER DIS	I-12816-27	01 570-0581	WATER, SEWER, :	4380 GULF BLVD IRR	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-12816-28	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD	999999	41.28
01-012071	LAGUNA MADRE WATER DIS	I-12816-29	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD	999999	51.55
01-012071	LAGUNA MADRE WATER DIS	I-12816-30	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD	999999	270.30

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE WATER DIS	I-12816-31	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD	999999	260.82
01-012071	LAGUNA MADRE WATER DIS	I-12816-32	01 570-0581	WATER, SEWER, :	4601 PADR BLVD F/L	999999	50.25
01-012071	LAGUNA MADRE WATER DIS	I-12816-33	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD	999999	419.84
01-012071	LAGUNA MADRE WATER DIS	I-12816-34	01 570-0581	WATER, SEWER, :	4818 GULF BLVD BEAC	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-12816-35	01 570-0581	WATER, SEWER, :	W.SATURN AND PADRE	999999	111.62
VENDOR 01-012071 TOTALS							2,928.08
01-016300	PITNEY BOWES GLOBAL FI	I-3302246779	01 570-0108	POSTAGE	: LEASE PYMT 9/30-12/2	137144	729.00
VENDOR 01-016300 TOTALS							729.00
01-016304	PITNEY BOWES	I-120116	01 570-0108	POSTAGE	: POSTAGE FOR POSTAL M	137145	1,520.99
VENDOR 01-016304 TOTALS							1,520.99
01-018154	REPUBLIC SERVICES #863	I-0863001239192	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD DEC	137090	293.01
01-018154	REPUBLIC SERVICES #863	I-0863001242240	01 570-0581	WATER, SEWER, :	108 W. RETAMA, ROLL-	137150	977.32
VENDOR 01-018154 TOTALS							1,270.33
01-020047	TML - INTERGOVERNMENTA	I-120116	01 570-9030	LEGAL SERVICE:	OCT 2016 DEDUCTIBLES	137160	1,000.00
VENDOR 01-020047 TOTALS							1,000.00
01-021095	UNITED PARCEL SERVICE	I-000034965X506-1	01 570-0108	POSTAGE	: MISC. SHIPPING & SER	137165	83.18
VENDOR 01-021095 TOTALS							83.18
01-023906	XEROX CORPORTATION	I-086804907	01 570-0510	RENTAL OF EQU:	COPIER/PRINTER LEASE	137106	521.59
01-023906	XEROX CORPORTATION	I-086804911	01 570-0510	RENTAL OF EQU:	ADMIN-COPIER/PRINTER	137106	967.38
01-023906	XEROX CORPORTATION	I-086804912	01 570-0510	RENTAL OF EQU:	INTEGRATED CONTRLR O	137166	108.48
01-023906	XEROX CORPORTATION	I-086804914	01 570-0510	RENTAL OF EQU:	COPIER/LEASE FINANCE	137106	468.92
01-023906	XEROX CORPORTATION	I-086804915	01 570-0510	RENTAL OF EQU:	LEASE OF COPIER/PRN	137106	245.93
01-023906	XEROX CORPORTATION	I-086804916	01 570-0510	RENTAL OF EQU:	PRINTER/COPIER LEASE	137106	970.65
01-023906	XEROX CORPORTATION	I-086804917	01 570-0510	RENTAL OF EQU:	PD BKING COPIER LEAS	137106	168.04
01-023906	XEROX CORPORTATION	I-086980725	01 570-0510	RENTAL OF EQU:	COPIER LEASE PD CID	137106	70.34
01-023906	XEROX CORPORTATION	I-087157391	01 570-0510	RENTAL OF EQU:	ADMIN-COPIER/PRINTER	137166	998.63
01-023906	XEROX CORPORTATION	I-087157392	01 570-0510	RENTAL OF EQU:	INTEGRATED CONTRLR N	137166	108.48
01-023906	XEROX CORPORTATION	I-087157394	01 570-0510	RENTAL OF EQU:	COPIER/LEASE FINANCE	137166	477.53

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023906	XEROX CORPORATION	I-087157395	01 570-0510	RENTAL OF EQU:	LEASE OF COPIER/PRN	137166	245.93
01-023906	XEROX CORPORATION	I-087157396	01 570-0510	RENTAL OF EQU:	PUBLIC WORKS COPER/P	137166	872.03
01-023906	XEROX CORPORATION	I-087157397	01 570-0510	RENTAL OF EQU:	PD BOOKING, COPIER	137166	144.55
01-023906	XEROX CORPORATION	I-087157398	01 570-0510	RENTAL OF EQU:	POLICE/CID PRINTER	137166	543.92
						VENDOR 01-023906 TOTALS	6,912.40

DEPARTMENT 570 GENERAL SERVICES TOTAL: 41,834.51

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 572 SPECIAL PROJECTS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003340	CARLOS A. CENTENO	I-12122016	01 572-0558	SPECIAL EVENT:	30 DZ TAMALES FOR CI	137183	180.00
					VENDOR 01-003340	TOTALS	180.00
01-008218	HERC RENTALS INC.	I-28978688-001	01 572-9179	HOLIDAY LIGHT:	LIFT RENTAL-XMAS DEC	137192	1,790.00
					VENDOR 01-008218	TOTALS	1,790.00
01-008253	HILCO PARTNERS	I-30277	01 572-0530	PROFESSIONAL :	PROF FEES FOR DEC 20	999999	11,260.23
					VENDOR 01-008253	TOTALS	11,260.23
01-1	SILVIA SANCHEZ	I-1213-16-1	01 572-0558	SPECIAL EVENT:	SILVIA SANCHEZ : 10	137173	60.00
01-1	ANITA GARZA	I-121316	01 572-0558	SPECIAL EVENT:	ANITA GARZA: 10 DZ.	137174	80.00
					VENDOR 01-1	TOTALS	140.00
DEPARTMENT 572						SPECIAL PROJECTS	TOTAL: 13,370.23
VENDOR SET 01						GENERAL FUND	TOTAL: 364,082.77

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-019525	STATE BAR OF TEXAS	I-122716	02 43013	REFUND OVERPA:	REFUND OF CITY HOTEL 137208		468.74		
						VENDOR 01-019525 TOTALS	468.74		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	468.74

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE# 25

VENDOR SET: 01 City of South Padre Island

BANK# OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001210	AIR FILTER COMPANY	I-71778	02 590-0415	SERVICE CONTR:	VC HVAC FILTERS	999999	37.00
					VENDOR 01-001210 TOTALS		37.00
01-002893	BUG WORKS TERMITE & PE	I-59041	02 590-0415	SERVICE CONTR:	PEST CONTROL VC	137181	50.68
					VENDOR 01-002893 TOTALS		50.68
01-004006	DEROUSIE, LILIA	I-120516	02 590-0550	TRAVEL EXPENS:	MILEAGE REIMBURSEMEN 137055		74.35
					VENDOR 01-004006 TOTALS		74.35
01-004089	DEPT OF INFO RESOURCES	I-17110599N-1	02 590-0501	COMMUNICATION:	TEX AN CHRGES FOR NO 137188		5.32
					VENDOR 01-004089 TOTALS		5.32
01-007600	GULF COAST PAPER CO. I	I-1244250	02 590-0160	LAUNDRY & JAN:	2 CS. TOILET TISSUE 137130		80.25
					VENDOR 01-007600 TOTALS		80.25
01-011015	KARLA SCIMECA	I-093261	02 590-8141	EVENTS	HOLIDAY PARTY COOKIE 137071		470.00
					VENDOR 01-011015 TOTALS		470.00
01-012071	LAGUNA MADRE WATER DIS	I-12816-02	02 590-0581	WATER,SEWER &:	600 PADRE BLVD 999999		332.04
01-012071	LAGUNA MADRE WATER DIS	I-12816-03	02 590-0581	WATER,SEWER &:	600 PADRE BLVD 999999		42.19
					VENDOR 01-012071 TOTALS		374.23
01-013050	MAIL FINANCE	I-N6277622	02 590-0108	POSTAGE	POSTAGE MTR LEASE 1/ 137196		723.00
					VENDOR 01-013050 TOTALS		723.00
01-013404	MOUNTAIN GLACIER, LLC	I-0300912700	02 590-0101	OFFICE SUPPLI:	5 5GAL DRINKING WATE 137082		21.25
					VENDOR 01-013404 TOTALS		21.25

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018154	REPUBLIC SERVICES	#863 I-0863001240699	02 590-0581	WATER, SEWER &	600-B PADRE BLVD- DE	137090	94.92
					VENDOR 01-018154	TOTALS	94.92
01-019140	SHORETEL INC.	I-IN-0745136-1	02 590-0501	COMMUNICATION;	VOIP PHONE SERV. JAN	137093	227.07
					VENDOR 01-019140	TOTALS	227.07
01-020057	TML MULTISTATE IEBP	I-120116	02 590-0081	GROUP INSURAN;	DECEMBER 2016 MEDICA	999999	1,289.68
					VENDOR 01-020057	TOTALS	1,289.68
01-020100	T.M.R.S.	I-120616	02 590-0080	TMRS	: NOVEMBER 2016 CONTRI	999999	1,425.41
					VENDOR 01-020100	TOTALS	1,425.41
01-020185	TIME WARNER CABLE	I-120416	02 590-0180	INFORMATION T;	RR2 ACCT, @ 600 PADR	137161	289.45
					VENDOR 01-020185	TOTALS	289.45
01-020661	TOP CUT LAWN CARE & IR	I-59847	02 590-0412	LANDSCAPE	: VC LANDSCAPE/GROUND	137100	375.00
01-020661	TOP CUT LAWN CARE & IR	I-60133	02 590-0412	LANDSCAPE	: VC LANDSCAPE/GROUND	137212	375.00
					VENDOR 01-020661	TOTALS	750.00
01-021095	UNITED PARCEL SERVICE	I-0000648239506-1	02 590-0108	POSTAGE	: SERVICE CHARGES	137213	25.00
01-021095	UNITED PARCEL SERVICE	I-00006487239496-1	02 590-0108	POSTAGE	: WEEKLY SERVICE CHARG	137165	25.00
01-021095	UNITED PARCEL SERVICE	I-648239486	02 590-0108	POSTAGE	: MISC. SERVICE CHARGE	137102	25.00
					VENDOR 01-021095	TOTALS	75.00
01-021102	UNIFIRST HOLDINGS, INC	I-8132584728	02 590-0160	LAUNDRY & JAN;	FLOOR MATS VISITORS	999999	45.90
					VENDOR 01-021102	TOTALS	45.90
01-021226	US BANK VOYAGER FLEET	I-869326488648	02 590-0104	FUELS & LUBRI;	FUEL PURCHASED OCT 2	137103	17.74
					VENDOR 01-021226	TOTALS	17.74

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023906	XEROX CORPORATION	I-087157389	02 590-0415	SERVICE CONTR:	COLOR QUBE PRINTER V 137106		295.61
					VENDOR 01-023906 TOTALS		295.61
				DEPARTMENT 590 VISITORS BUREAU	TOTAL:		6,346.86

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-594096-0	02 592-0101	OFFICE SUPPLI:	4 HP CRTDGS, 2-SCISS	137118	157.90
					VENDOR 01-001129 TOTALS		157.90
01-001183	KEITH E. ARNOLD	I-101716	02 592-0550	TRAVEL EXPENS:	PER DIEM: AUSTIN DEC	999999	162.00
01-001183	KEITH E. ARNOLD	I-120216	02 592-0550	TRAVEL EXPENS:	EXPENSE REIMBURSEMEN	999999	9.72
					VENDOR 01-001183 TOTALS		171.72
01-001982	BACKYARD MARKETING, INC	I-100116-1	02 592-0551	DUES & MEMBER:	4TH QTR LIST OF 20 S	137039	600.00
					VENDOR 01-001982 TOTALS		600.00
01-003410	SPI CHAMBER OF COMMERCE	I-11325	02 592-0102	LOCAL MEETING:	REGISTRATION FOR KEI	137123	90.00
					VENDOR 01-003410 TOTALS		90.00
01-003444	CITIBANK	C-101816	02 592-0551	DUES & MEMBER:	CREDIT ISSUED BY I A	137184	470.00-
					VENDOR 01-003444 TOTALS		470.00-
01-003805	PAUL CUNNINGHAM, JR.,	I-2000282	02 592-0530	PROFESSIONAL :	GENERAL LEGAL SERVIC	999999	398.13
					VENDOR 01-003805 TOTALS		398.13
01-004089	DEPT OF INFO RESOURCES	I-17110599N-1	02 592-0501	COMMUNICATION:	TEX AN CHRGES FOR NO	137188	0.85
					VENDOR 01-004089 TOTALS		0.85
01-006034	FED EX	I-5-614-09843	02 592-0108	POSTAGE	: TRANSPORTATION CHARG	137058	91.10
					VENDOR 01-006034 TOTALS		91.10
01-006170	MICHAEL FLORES	I-101716	02 592-0550	TRAVEL EXPENS:	PER DIEM: AUSTIN TRI	999999	120.00
					VENDOR 01-006170 TOTALS		120.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009092	WALTER B. BARNARD	I-113016	02 592-0210	STOCK - COLLA:	LEAD PROGRAM	137069	5,000.00
					VENDOR 01-009092 TOTALS		5,000.00
01-011014	KARINA'S DESIGN	I-0125	02 592-0130	WEARING APPAR:	9 SHIRTS EMBROIDERED	137193	63.00
					VENDOR 01-011014 TOTALS		63.00
01-011015	KARLA SCIMECA	I-0093264	02 592-0538	CONVENTION SE:	100 BX BROWNIES	137135	340.00
					VENDOR 01-011015 TOTALS		340.00
01-015010	OFFICE DEPOT	I-880773031001	02 592-0101	OFFICE SUPPLI:	CARD STOCK QTY 4	137085	47.96
01-015010	OFFICE DEPOT	I-880774300001	02 592-0101	OFFICE SUPPLI:	MISC SUPPLIES	137085	86.80
					VENDOR 01-015010 TOTALS		134.76
01-018259	DIXIE ROWELL	I-121216	02 592-0535	FAMILIARIZATI:	PURCHASE REIMBURSEME	137151	18.98
					VENDOR 01-018259 TOTALS		18.98
01-019140	SHORETEL INC.	I-IN-0745136-1	02 592-0501	COMMUNICATION:	VOIP PHONE SERV. JAN	137093	184.31
					VENDOR 01-019140 TOTALS		184.31
01-019356	SOUTHERN COMPUTER WARE	I-IN-0003911163	02 592-0180	INFORMATION TECHNOLOGY		137206	378.59
					VENDOR 01-019356 TOTALS		378.59
01-020057	TML MULTISTATE IEBP	I-120116	02 592-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA 999999		3,412.48
					VENDOR 01-020057 TOTALS		3,412.48
01-020100	T.M.R.S.	I-120616	02 592-0080	THRS	: NOVEMBER 2016 CONTRI 999999		5,748.13
					VENDOR 01-020100 TOTALS		5,748.13

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020104	SCOTT MCGEHEE	I-74	02 592-0108	POSTAGE	: FOLLOW UP POST CARD/	137097	3,295.44
01-020104	SCOTT MCGEHEE	I-75	02 592-0108	POSTAGE	: POST CARDS	137097	1,638.64
VENDOR 01-020104 TOTALS							4,934.08
01-020602	TOUCAN GRAPHICS	I-21198	02 592-0101	OFFICE SUPPLI:	500 BUS. CARDS MICHA	137099	39.00
01-020602	TOUCAN GRAPHICS	I-21228	02 592-0538	CONVENTION SE:	ART SERVICES	137099	135.00
01-020602	TOUCAN GRAPHICS	I-21265	02 592-0538	CONVENTION SE:	50 MORE CHRISTMAS CA	137099	18.00
01-020602	TOUCAN GRAPHICS	I-21307	02 592-0101	OFFICE SUPPLI:	500 BUS. CARDS J. LE	137211	68.00
VENDOR 01-020602 TOTALS							260.00
01-021095	UNITED PARCEL SERVICE	I-648239476	02 592-0108	POSTAGE	: MISC. SHIPPING CHARG	137102	152.00
VENDOR 01-021095 TOTALS							152.00
01-021226	US BANK VOYAGER FLEET	I-869326488648	02 592-0104	FUELS & LUBRI:	FUEL PURCHASED OCT 2	137103	74.09
VENDOR 01-021226 TOTALS							74.09
01-022158	VALLEY INTERNATIONAL A	I-SPI #83-16	02 592-0534	AIRPORT SHUTT:	SPI/VIA AIRPORT SHUT	999999	10,557.63
VENDOR 01-022158 TOTALS							10,557.63
01-023906	XEROX CORPORTATION	I-087157390	02 592-0415	SERVICE CONTR:	NOV. BASE CHARGE, W7	137106	954.10
VENDOR 01-023906 TOTALS							954.10
01-1	PADRE ISLAND CLEANERS	I-49834	02 592-0101	OFFICE SUPPLI:	PADRE ISLAND CLEANER	137218	24.00
01-1	AMANDA WILLIAMS	I-SPI001-1	02 592-0530	PROFESSIONAL :	AMANDA WILLIAMS: 3 I	137114	450.00
VENDOR 01-1 TOTALS							474.00

DEPARTMENT 592 SALES & ADMINISTRATION TOTAL: 33,845.85

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003697	ANRIGE INC.	I-23282.1.3	02 593-0150	MINOR TOOLS &	LANTERN FEST DEC 201	137125	980.00
VENDOR 01-003697 TOTALS							980.00
01-006179	FRIENDS OF RGV REEF	I-111816	02 593-8099	MISC. SPONSOR:	APPROX. 10% SHARE OF	137061	39,068.00
VENDOR 01-006179 TOTALS							39,068.00
01-009640	JAILBREAK RACING EVENT	I-1136	02 593-8099	MISC. SPONSOR:	BAL. OF SPI MARATHON	137133	17,500.00
VENDOR 01-009640 TOTALS							17,500.00
01-011014	KARINA'S DESIGN	I-0122	02 593-8060	ENTRANCE SIGN:	1 - 3 X 5 MESH BANNE	137070	225.00
01-011014	KARINA'S DESIGN	I-0123	02 593-8060	ENTRANCE SIGN:	1- 3 ' X A5' BANNER	137134	225.00
01-011014	KARINA'S DESIGN	I-0125	02 593-8060	ENTRANCE SIGN:	9 SHIRTS EMBROIDERED	137193	225.00
01-011014	KARINA'S DESIGN	I-111916	02 593-8060	ENTRANCE SIGN:	SPI CHRISTMAS FESTIV	137070	225.00
VENDOR 01-011014 TOTALS							900.00
01-011201	LANTERN FEST PRODUCTIO	I-59	02 593-8099	MISC. SPONSOR:	2016/2017 LANTERN FE	137136	4,500.00
VENDOR 01-011201 TOTALS							4,500.00
01-023113	WILL AND JACKS BURGER	I-188	02 593-8099	MISC. SPONSOR:	PRIZE \$ 2016 PI-SPI	137105	1,500.00
VENDOR 01-023113 TOTALS							1,500.00
01-1	CENTURY SECURITY GROUP	I-1239	02 593-0150	MINOR TOOLS &:	CENTURY SECURITY GRO	137176	290.00
01-1	CCA TEXAS	I-RGV16-0100	02 593-8099	MISC. SPONSOR:	CCA TEXAS: 2016 SPI	137220	2,500.00
VENDOR 01-1 TOTALS							2,790.00

DEPARTMENT 593 EVENTS MARKETING TOTAL: 67,238.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND ; 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001344	THE ATKINS GROUP	I-INV- 10304	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	1,356.25
01-001344	THE ATKINS GROUP	I-INV-10260	02 594-0531	MEDIA PLACEME:	2016/17 MEDIA RESEAR	999999	66,288.20
01-001344	THE ATKINS GROUP	I-INV-10261	02 594-0531	MEDIA PLACEME:	2016/17 MEDIA RESEAR	999999	36,369.14
01-001344	THE ATKINS GROUP	I-INV-10291	02 594-0530	PROFESSIONAL :	PUBLIC RELATIONS	999999	8,000.00
01-001344	THE ATKINS GROUP	I-INV-10292	02 594-0530	PROFESSIONAL :	ACCOUNT SERVICES	999999	13,500.00
01-001344	THE ATKINS GROUP	I-INV-10293	02 594-0530	PROFESSIONAL :	2016/17 ADVANCED ANA	999999	2,900.00
01-001344	THE ATKINS GROUP	I-INV-10294	02 594-0559	CONTENT DEVEL:	WEBSITE RESEARCH, PL	999999	550.00
01-001344	THE ATKINS GROUP	I-INV-10295	02 594-0537	PRODUCTION/CO:	PRODUCTION & EDITING	999999	1,425.00
01-001344	THE ATKINS GROUP	I-INV-10296	02 594-0537	PRODUCTION/CO:	PRODUCTION & EDITING	999999	3,800.00
01-001344	THE ATKINS GROUP	I-INV-10297	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	3,787.59
01-001344	THE ATKINS GROUP	I-INV-10298	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	8,263.43
01-001344	THE ATKINS GROUP	I-INV-10299	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	6,362.64
01-001344	THE ATKINS GROUP	I-INV-10300	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	1,300.00
01-001344	THE ATKINS GROUP	I-INV-10301	02 594-0537	PRODUCTION/CO:	PRODUCTION & EDITING	999999	12,197.00
01-001344	THE ATKINS GROUP	I-INV-10302	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	1,550.00
01-001344	THE ATKINS GROUP	I-INV-10303	02 594-0559	CONTENT DEVEL:	WEBSITE RESEARCH, PL	999999	5,753.75
01-001344	THE ATKINS GROUP	I-INV-10305	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	2,531.25
01-001344	THE ATKINS GROUP	I-INV-10306	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	4,817.77
01-001344	THE ATKINS GROUP	I-INV-10307	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	2,930.20
01-001344	THE ATKINS GROUP	I-INV-10308	02 594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	1,387.50
						VENDOR 01-001344 TOTALS	185,069.72
01-002899	BURRELLES INFORMATION	I-16069844	02 594-0533	MARKETING	: MEDIA MONITORING SER	137043	699.20
						VENDOR 01-002899 TOTALS	699.20
01-003410	SPI CHAMBER OF COMMERCE	I-112216	02 594-0533	MARKETING	: 2017 GUIDE TO SO PAD	137047	10,721.00
						VENDOR 01-003410 TOTALS	10,721.00
01-013243	MELTWATER NEWS US. INC	I-IN-S151-438456	02 594-0533	MARKETING	: PREMIUM SOCIAL PACKA	137139	1,550.00
						VENDOR 01-013243 TOTALS	1,550.00
						DEPARTMENT 594 MARKETING TOTAL:	198,039.92
						VENDOR SET 02 HOTEL/MOTEL TAX FUND TOTAL:	305,939.37

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PAGE: 33

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-019525	STATE BAR OF TEXAS	I-122716	06 43013	REFUND OVERPA;	REFUND OF CITY HOTEL	137208	141.52		
						VENDOR 01-019525 TOTALS	141.52		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	141.52

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT#: 565 CONVENTION CENTER OPER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-593182-0	06 565-0101	OFFICE SUPPLI:	QTY 4 USB, MICRO+, 8	137037	38.64
					VENDOR 01-001129 TOTALS		38.64
01-001210	AIR FILTER COMPANY	I-71779	06 565-0415	SERVICE CONTR:	HVAC FILTERS CC	999999	265.65
					VENDOR 01-001210 TOTALS		265.65
01-003418	JAMES R. MATTHEWS	I-1216	06 565-0415	SERVICE CONTR:	MONTHLY RECURRING SE	137051	135.00
					VENDOR 01-003418 TOTALS		135.00
01-003419	DONNELLY HOLDINGS, LTD	I-150931	06 565-0114	MEDICAL :	MEDICAL SUPPLIES	137052	73.47
					VENDOR 01-003419 TOTALS		73.47
01-004283	ECOLAB INC.	I-3843226	06 565-0415	SERVICE CONTR:	DISHMACHINE RENTAL 1	137056	139.68
					VENDOR 01-004283 TOTALS		139.68
01-005512	EXPRESS SERVICES, INC.	I-18190024-2	06 565-0530	PROFESSIONAL :	GENERAL LABOR	137057	402.56
					VENDOR 01-005512 TOTALS		402.56
01-006162	JUAN FLORES	I-491	06 565-0412	LANDSCAPE MAI:	LANDSCAPING AT CC	999999	1,350.00
01-006162	JUAN FLORES	I-492	06 565-0412	LANDSCAPE MAI:	PURCHASE OF GRAVEL	999999	325.00
					VENDOR 01-006162 TOTALS		1,675.00
01-007600	GULF COAST PAPER CO. I	I-1234471	06 565-0160	LAUNDRY & JAN:	SUPPLIES	137065	42.06
01-007600	GULF COAST PAPER CO. I	I-1235638	06 565-0160	LAUNDRY & JAN:	CLEANING SUPPLIES	137065	324.38
01-007600	GULF COAST PAPER CO. I	I-1238031	06 565-0160	LAUNDRY & JAN:	CLEANING SUPPLIES	137065	385.17
01-007600	GULF COAST PAPER CO. I	I-1241740	06 565-0160	LAUNDRY & JAN:	2-CS BLK CANLINERS	137065	54.48
01-007600	GULF COAST PAPER CO. I	I-1245718	06 565-0160	LAUNDRY & JAN:	ROLL TWLS,CAN LINERS	137191	155.79
					VENDOR 01-007600 TOTALS		961.88
01-012071	LAGUNA MADRE WATER DIS	I-12816-24	06 565-0581	WATER, SEWER :	7355 PADRE BLVD	999999	1,941.76

VENDOR SET: 01 City of South Padre Island
 FUND : 06 CONVENTION CENTER FUND
 DEPARTMENT: 565 CONVENTION CENTER OPER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/05/2016 THRU 12/22/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE WATER DIS	I-12816-25	06 565-0581	WATER, SEWER :	7355 PADR BLVD IRR	999999	5,247.39
					VENDOR 01-012071 TOTALS		7,189.15
01-013404	MOUNTAIN GLACIER, LLC	I-0300912705	06 565-0103	CONSUMABLES :	DRINKING WATER	137082	34.00
01-013404	MOUNTAIN GLACIER, LLC	I-0300916840	06 565-0103	CONSUMABLES :	BOTTLED WATER DEL. C	137199	42.00
					VENDOR 01-013404 TOTALS		76.00
01-013427	MORROW TECHNOLOGIES CO	I-MA-227000	06 565-0415	SERVICE CONTR:	MAINTENANCE CONTRACT	137083	696.74
					VENDOR 01-013427 TOTALS		696.74
01-015027	ORKIN EXTERMINATING CO	I-151304832	06 565-0415	SERVICE CONTR:	PEST CONTROL CC	137086	457.00
					VENDOR 01-015027 TOTALS		457.00
01-016610	PPG ARCHITECTURAL COAT	I-967399034220	06 565-0411	BUILDING & ST:	PAINT FOR BLDG	137203	1,911.17
					VENDOR 01-016610 TOTALS		1,911.17
01-018154	REPUBLIC SERVICES #863	I-0863001240734	06 565-0581	WATER, SEWER :	7355 PADRE BLVD DEC	137090	695.08
					VENDOR 01-018154 TOTALS		695.08
01-019140	SHORETEL INC.	I-IN-0745136-1	06 565-0501	COMMUNICATION:	VOIP PHONE SERV. JAN	137093	524.58
					VENDOR 01-019140 TOTALS		524.58
01-019502	AT&T	I-120316	06 565-0501	COMMUNICATION:	MONTHLY SERVICE DEC	137158	273.21
					VENDOR 01-019502 TOTALS		273.21
01-019520	AT&T	I-111816	06 565-0501	COMMUNICATION:	AT&T LONG DISTANCE N	137159	69.67
					VENDOR 01-019520 TOTALS		69.67

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-120116	06 565-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA	999999	4,265.60
					VENDOR 01-020057 TOTALS		4,265.60
01-020100	T.M.R.S.	I-120616	06 565-0080	TMRS	: NOVEMBER 2016 CONTRI	999999	4,819.47
					VENDOR 01-020100 TOTALS		4,819.47
01-020185	TIME WARNER CABLE	I-112816	06 565-0415	SERVICE CONTR:	WIFI CVB	137098	3,447.20
					VENDOR 01-020185 TOTALS		3,447.20
01-020902	SIMPLEXGRINNELL(TYCO)	I-83141954	06 565-0411	BUILDING & ST:	WORK PERFORMED ON SI	137101	951.86
					VENDOR 01-020902 TOTALS		951.86
01-021102	UNIFIRST HOLDINGS, INC	I-8412012276	06 565-0130	WEARING APPAR:	UNIFORMS, FLOOR MATS	999999	59.29
01-021102	UNIFIRST HOLDINGS, INC	I-8412012276	06 565-0160	LAUNDRY & JAN:	UNIFORMS, FLOOR MATS	999999	81.52
01-021102	UNIFIRST HOLDINGS, INC	I-8412013132	06 565-0130	WEARING APPAR:	UNIFORMS, MATS & MOP	999999	59.29
01-021102	UNIFIRST HOLDINGS, INC	I-8412013132	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS & MOP	999999	85.02
01-021102	UNIFIRST HOLDINGS, INC	I-8412014017	06 565-0130	WEARING APPAR:	UNIFORMS, MOPS, FLOOR	999999	59.29
01-021102	UNIFIRST HOLDINGS, INC	I-8412014017	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MOPS, FLOOR	999999	85.02
01-021102	UNIFIRST HOLDINGS, INC	I-8412014577	06 565-0510	RENTAL OF EQU:	MISC. TABLECOVERS NA	999999	39.68
01-021102	UNIFIRST HOLDINGS, INC	I-8412014904	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, ETC	999999	59.29
01-021102	UNIFIRST HOLDINGS, INC	I-8412014904	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, ETC	999999	84.87
					VENDOR 01-021102 TOTALS		613.27
01-021226	US BANK VOYAGER FLEET	I-869326488648	06 565-0104	FUELS & LUBRI:	FUEL PURCHASED OCT 2	137103	83.90
					VENDOR 01-021226 TOTALS		83.90

DEPARTMENT 565 CONVENTION CENTER OPER TOTAL: 29,765.78

VENDOR SET 06 CONVENTION CENTER FUND TOTAL: 29,907.30

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PAGE: 37

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 08 FORFEITED PROPERTY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MANUEL PENA III	I-121416	08 49085	SALE OF SEIZE	MANUEL PENA III: REF 137175		1,500.00
					VENDOR 01-1	TOTALS	1,500.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,500.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 38

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 08 FORFEITED PROPERTY FUND

DEPARTMENT: 521 POLICE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012125	ROSARO CORPORATION	I-2	08 521-0530	PROFESSIONAL :	PD-blueprints for CI 137073		4,000.00
						VENDOR 01-012125 TOTALS	4,000.00
						DEPARTMENT 521 POLICE DEPARTMENT TOTAL:	4,000.00
						VENDOR SET 08 FORFEITED PROPERTY FUND TOTAL:	5,500.00

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 09 PARKS, REC & BEAUTIF

DEPARTMENT: 572 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001211	ALEX AVALOS PRINTING	I-120916	09 572-9185	COMMUNITY EVE:	8 LAMINTED SIGNS FOR 137119		28.48
					VENDOR 01-001211 TOTALS		28.48
01-002856	RENTAL WORLD	I-05-041467-06	09 572-9185	COMMUNITY EVE:	INFLATABLE PIRATE SH 137042		440.00
					VENDOR 01-002856 TOTALS		440.00
01-006111	AIM MEDIA TEXAS OPERAT	I-20087886-1116	09 572-9185	COMMUNITY EVE:	DISPLAY AD IN COASTA 137190		246.00
01-006111	AIM MEDIA TEXAS OPERAT	I-40005333-1116	09 572-9185	COMMUNITY EVE:	2- COLOR ADS IN COAS 137060		418.20
					VENDOR 01-006111 TOTALS		664.20
01-013163	CHRISTY MCDONALD-ATKIN	I-112016	09 572-9185	COMMUNITY EVE:	CHRISTY THE CLOWN : 137077		125.00
					VENDOR 01-013163 TOTALS		125.00
01-016600	PT ISABEL/SO PADRE PRE	I-112416	09 572-9185	COMMUNITY EVE:	DISPLAY AD: CHRISTMA 137089		175.00
					VENDOR 01-016600 TOTALS		175.00
01-020602	TOUCAN GRAPHICS	I-21093	09 572-9185	COMMUNITY EVE:	ART SERVICES: CHRIST 137211		10.00
01-020602	TOUCAN GRAPHICS	I-21122	09 572-9185	COMMUNITY EVE:	ART SERVICES: KIDS D 137099		48.71
01-020602	TOUCAN GRAPHICS	I-21195	09 572-9185	COMMUNITY EVE:	MISC. LAMINATED PRI 137099		240.00
01-020602	TOUCAN GRAPHICS	I-21244	09 572-9185	COMMUNITY EVE:	24 X 18 POSTER LAMIN 137099		12.00
					VENDOR 01-020602 TOTALS		310.71
01-1	STORMY WALL	I-120716	09 572-9185	COMMUNITY EVE:	STORMY WALL: EXPENSE 137111		248.45
01-1	DEBBIE HUFFMAN	I-121916	09 572-9185	COMMUNITY EVE:	DEBBIE HUFFMAN: EXPE 137216		240.13
					VENDOR 01-1 TOTALS		488.58

DEPARTMENT 572 GENERAL SERVICES TOTAL: 2,231.97

VENDOR SET 09 PARKS, REC & BEAUTIF TOTAL: 2,231.97

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 21 MUN. COURT TECHNOLOGY

DEPARTMENT: 520 MUN COURT TECHNOLOGY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009117	TYLER TECHNOLOGIES INC	I-025-174821	21 520-0415	SERVICE CONTR	MONTHLY FEE	137131	175.00
VENDOR 01-009117 TOTALS							175.00
01-023906	XEROX CORPORTATION	I-086804908	21 520-0510	RENTAL OF EQU:	COPIER/PRINTER LEASE	137106	269.01
01-023906	XEROX CORPORTATION	I-087157388	21 520-0510	RENTAL OF EQU:	MUN CRT. COPIER/PRIN	137166	241.23
VENDOR 01-023906 TOTALS							510.24
DEPARTMENT 520 MUN COURT TECHNOLOGY						TOTAL:	685.24
VENDOR SET 21 MUN. COURT TECHNOLOGY						TOTAL:	685.24

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001123	ADVANCE AUTO PARTS	I-7915-179947	30	591-0150	MINOR TOOLS & TOOLS		137036	11.49
							VENDOR 01-001123 TOTALS	11.49
01-001359	JESUS ARRIAGA	I-112916	30	591-0550	TRAVEL EXPENS: PER DIEM AND MILEAGE	999999		562.20
01-001359	JESUS ARRIAGA	I-121216	30	591-0550	TRAVEL EXPENS: REIMBURSE HOTEL/TAXI	999999		400.36
							VENDOR 01-001359 TOTALS	962.56
01-003103	ADVANCE AUTO PARTS	I-7915-179914	30	591-0420	MOTOR VEHICLE: 2- BRAKE PADS, UNIT	137045		103.98
01-003103	ADVANCE AUTO PARTS	I-7915-180333	30	591-0420	MOTOR VEHICLE: 6- OIL FILTERS, 20 -	137182		48.80
01-003103	ADVANCE AUTO PARTS	I-7915-180386	30	591-0420	MOTOR VEHICLE: WATER PUMP IS UNIT#	137182		95.61
01-003103	ADVANCE AUTO PARTS	I-7915-180390	30	591-0420	MOTOR VEHICLE: 4 BRAKE PADS FOR ISL	137182		213.56
							VENDOR 01-003103 TOTALS	461.95
01-003869	CREATIVE BUS SALES	I-1521695	30	591-1007	MOTOR VEHICLE: 1-2016 GLAVAL UNIVER	137115		82,174.04
							VENDOR 01-003869 TOTALS	82,174.04
01-007115	GEXA ENERGY, LP	I-22261664-4	30	591-0580	ELECTRICITY : ELECTRIC SERVICE: 34	137064		487.94
							VENDOR 01-007115 TOTALS	487.94
01-012071	LAGUNA MADRE WATER DIS	I-12816-16	30	591-0581	WTR/SWR/GARBA: 3401 PADRE BLVD	999999		45.13
01-012071	LAGUNA MADRE WATER DIS	I-12816-33	30	591-0581	WTR/SWR/GARBA: 4601 PADRE BLVD	999999		46.65
01-012071	LAGUNA MADRE WATER DIS	I-12816-36	30	591-0581	WTR/SWR/GARBA: 330 PADRE BLVD TRANS	999999		111.62
							VENDOR 01-012071 TOTALS	203.40
01-012091	CINTAS UNIFORM	I-538707071	30	591-0130	WEARING APPAR: UNIFORMS FOR TRANSIT	137072		188.87
01-012091	CINTAS UNIFORM	I-538708530	30	591-0130	WEARING APPAR: UNIFORMS FOR TRANSIT	137137		188.87
01-012091	CINTAS UNIFORM	I-538710020	30	591-0130	WEARING APPAR: UNIFORMS-TRANSIT DRI	137194		186.45
							VENDOR 01-012091 TOTALS	564.19
01-013211	DANIEL MEDINA	I-113016	30	591-0420	MOTOR VEHICLE: WELD REPAIR MUFFLER	137078		55.00
01-013211	DANIEL MEDINA	I-120116	30	591-0420	MOTOR VEHICLE: REMOVE * INSTALL NEW	137078		65.00
							VENDOR 01-013211 TOTALS	120.00

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013404	MOUNTAIN GLACIER, LLC	I-0300914907	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. T	137141	17.25
01-013404	MOUNTAIN GLACIER, LLC	I-0300914913	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. W	137141	33.75
						VENDOR 01-013404 TOTALS	51.00
01-014046	NATIONAL BUS SALES & L	I-1521695	30 591-1007	MOTOR VEHICLE:	BUS	999999	82,174.04
						VENDOR 01-014046 TOTALS	82,174.04
01-016177	PETROLEUM SOLUTIONS, IN	I-579798	30 591-0410	MACHINERY & E:	REPAIR LIFT AT TRANS	137142	170.00
						VENDOR 01-016177 TOTALS	170.00
01-016186	LUIS ISRAEL PEREZ	I-2030-16	30 591-0420	MOTOR VEHICLE:	6 UNITS WASHED #34,3	137088	210.00
01-016186	LUIS ISRAEL PEREZ	I-2033-16	30 591-0420	MOTOR VEHICLE:	6 UNITS WASHED # 34,	137143	210.00
01-016186	LUIS ISRAEL PEREZ	I-2034-16	30 591-0420	MOTOR VEHICLE:	UNIT WASHED, ETC # 3	137143	155.00
01-016186	LUIS ISRAEL PEREZ	I-2035-16	30 591-0420	MOTOR VEHICLE:	7 UNITS WASHED 34,35	137202	245.00
						VENDOR 01-016186 TOTALS	820.00
01-018154	REPUBLIC SERVICES #863	I-0863001239192	30 591-0581	WTR/SWR/GARBA:	4501 PADRE BLVD DEC	137090	32.56
						VENDOR 01-018154 TOTALS	32.56
01-019140	SHORETEL INC.	I-IN-0745136-1	30 591-0501	COMMUNICATION:	VOIP PHONE SERV. JAN	137093	205.03
						VENDOR 01-019140 TOTALS	205.03
01-019192	SHERWIN WILLIAMS CO.	I-9923-5	30 591-0420	MOTOR VEHICLE:	2- GALL. PAINT FOR U	137155	75.43
						VENDOR 01-019192 TOTALS	75.43
01-019311	SOUTHERN TIRE MART, LL	I-69059414	30 591-0420	MOTOR VEHICLE:	TIRES	137205	666.00
						VENDOR 01-019311 TOTALS	666.00
01-019356	SOUTHERN COMPUTER WARE	I-IN-000389737	30 591-0501	COMMUNICATIONS		137157	945.68
01-019356	SOUTHERN COMPUTER WARE	I-IN-000390561	30 591-0501	COMMUNICATIONS		137206	40.47
						VENDOR 01-019356 TOTALS	986.15

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019502	AT&T	I-12316-1	30 591-0501	COMMUNICATION	MONTHLY SERVICE: DEC	137207	47.38
						VENDOR 01-019502 TOTALS	47.38
01-020057	TML MULTISTATE IEBP	I-120116	30 591-0081	GROUP INSURAN	DECEMBER 2016 MEDICA	999999	5,636.33
						VENDOR 01-020057 TOTALS	5,636.33
01-020100	T.M.R.S.	I-120616	30 591-0080	THRS	NOVEMBER 2016 CONTRI	999999	7,636.54
						VENDOR 01-020100 TOTALS	7,636.54
01-020203	TIPTON MOTORS, INC	I-0236552	30 591-0420	MOTOR VEHICLE	BUMPER & HEADLAMP	137162	616.51
						VENDOR 01-020203 TOTALS	616.51
01-020602	TOUCAN GRAPHICS	I-21274	30 591-0533	MARKETING	BROCHURES	137164	3,254.10
						VENDOR 01-020602 TOTALS	3,254.10
01-021226	US BANK VOYAGER FLEET	I-869326488648	30 591-0104	FUELS & LUBRI	FUEL PURCHASED OCT 2	137103	8,560.00
						VENDOR 01-021226 TOTALS	8,560.00
01-023906	XEROX CORPORTATION	I-087157387	30 591-0150	MINOR TOOLS	KKP-534998	137106	330.77
						VENDOR 01-023906 TOTALS	330.77
01-1	DIEGO MORENO	I-1115-2016	30 591-0530	PROFESSIONAL	DIEGO MORENO: REIMBU	137214	125.00
						VENDOR 01-1 TOTALS	125.00
DEPARTMENT 591 SPI METRO						TOTAL:	196,372.41

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 595 METRO CONNECT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001123	ADVANCE AUTO PARTS	I-7915-180254	30 595-0420	MOTOR VEHICLE:	96 QT 5W20 OIL	137117	177.60
					VENDOR 01-001123 TOTALS		177.60
01-003190	CANTU'S AUTO REPAIR	I-5822	30 595-0420	MOTOR VEHICLE:	REMOVE & REPAIR DRIV 137046		250.00
					VENDOR 01-003190 TOTALS		250.00
01-012091	CINTAS UNIFORM	I-538707071	30 595-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT 137072		40.50
01-012091	CINTAS UNIFORM	I-538708530	30 595-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT 137137		40.50
01-012091	CINTAS UNIFORM	I-538710020	30 595-0130	WEARING APPAR:	UNIFORMS-TRANSIT DRI 137194		40.50
					VENDOR 01-012091 TOTALS		121.50
01-016186	LUIS ISRAEL PEREZ	I-2031-16	30 595-0420	MOTOR VEHICLE:	2 UNITS WASHED #406, 137088		70.00
01-016186	LUIS ISRAEL PEREZ	I-2032-16	30 595-0420	MOTOR VEHICLE:	2-UNITS WASHED #406 137143		70.00
01-016186	LUIS ISRAEL PEREZ	I-2036-16	30 595-0420	MOTOR VEHICLE:	2 UNITS WASHED #406 137202		70.00
					VENDOR 01-016186 TOTALS		210.00
01-020057	TML MULTISTATE IEBP	I-120116	30 595-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA 999999		3,341.43
					VENDOR 01-020057 TOTALS		3,341.43
01-020100	T.M.R.S.	I-120616	30 595-0080	TRMS	: NOVEMBER 2016 CONTRI 999999		3,898.62
					VENDOR 01-020100 TOTALS		3,898.62
01-021226	US BANK VOYAGER FLEET	I-869326488648	30 595-0104	FUELS & LUBRI:	FUEL PURCHASED OCT 2 137103		4,016.10
					VENDOR 01-021226 TOTALS		4,016.10

DEPARTMENT 595 METRO CONNECT TOTAL: 12,015.25

VENDOR SET 30 TRANSPORTATION TOTAL: 208,387.66

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 41 PADRE BLVD IMPROVEMENT

DEPARTMENT: 562 PUBLIC WORKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234003-1016	41 562-0530	PROFESSIONAL :	PADRE BLVD PH2 MEDIA	999999	11,106.25
						VENDOR 01-011149 TOTALS	11,106.25
						DEPARTMENT 562 PUBLIC WORKS TOTAL:	11,106.25
						VENDOR SET 41 PADRE BLVD IMPROVEMENT TOTAL:	11,106.25

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 46
BANK: OPER

VENDOR SET: 01 City of South Padre Island
FUND : 42 GULF BLVD CONSTRUCTION
DEPARTMENT: 562 PUBLIC WORKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/05/2016 THRU 12/22/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004050	TERRACON CONSULTANTS,	I-T850999	42 562-0530	PROFESSIONAL :	GULF BLVD PH 4 THRU	137187	688.00
					VENDOR 01-004050	TOTALS	688.00
01-006174	FOREMOST PAVING, INC.	I-7	42 562-9075	CONSTRUCTION :	PH 4 GULF BLVD IMPRO	137127	271,495.64
					VENDOR 01-006174	TOTALS	271,495.64
01-013369	RUBEN MORA	I-5	42 562-9075	CONSTRUCTION :	77 HRS., INSPECTED PH	137080	1,925.00
					VENDOR 01-013369	TOTALS	1,925.00
DEPARTMENT 562 PUBLIC WORKS						TOTAL:	274,108.64
VENDOR SET 42 GULF BLVD CONSTRUCTION						TOTAL:	274,108.64

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 43 STREET IMPROVEMENT FUND

DEPARTMENT: 572 ** INVALID DEPT **

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019045	SCOTT CHRISTIAN FRY	I-2016-11A	43 572-9472-01	STREETS & DRA:	PROF ENG. SERVICES:	137092	2,392.60
						VENDOR 01-019045 TOTALS	2,392.60
						DEPARTMENT 572 ** INVALID DEPT ** TOTAL:	2,392.60
						VENDOR SET 43 STREET IMPROVEMENT FUND TOTAL:	2,392.60

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 521 POLICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-120116	60 521-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA	999999	106.64
					VENDOR 01-020057 TOTALS		106.64
01-020100	T.M.R.S.	I-120616	60 521-0080	TMRS	: NOVEMBER 2016 CONTRI	999999	395.01
					VENDOR 01-020100 TOTALS		395.01
DEPARTMENT 521 POLICE						TOTAL:	501.65

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL / PT TIME

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-120116	60 522-0081	GROUP INSURAN	DECEMBER 2016 MEDICA	999999	106.64
					VENDOR 01-020057 TOTALS		106.64
01-020100	T,M,R,S,	I-120616	60 522-0080	TMRS	1 NOVEMBER 2016 CONTRI	999999	245.17
					VENDOR 01-020100 TOTALS		245.17
01-021226	US BANK VOYAGER FLEET	I-869326488648	60 522-0104	FUEL & LUBRIC	FUEL PURCHASED OCT 2	137103	134.58
					VENDOR 01-021226 TOTALS		134.58
DEPARTMENT 522 BEACH PATROL / PT TIME TOTAL:							486.39

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 50

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 532 ENVIRONMENTAL HEALTH

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-120116	60 532-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA	999999	65.48
					VENDOR 01-020057 TOTALS		65.48
01-020100	T.M.R.S.	I-120616	60 532-0080	TMRS	: NOVEMBER 2016 CONTRI	999999	170.96
					VENDOR 01-020100 TOTALS		170.96
DEPARTMENT 532 ENVIRONMENTAL HEALTH						TOTAL:	236.44

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 51

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003805	PAUL CUNNINGHAM, JR.,	I-2000282	60 560-0530	PROFESSIONAL :	GENERAL LEGAL SERVIC	999999	65.63
					VENDOR 01-003805 TOTALS		65.63
01-006101	FIRST CHECK	I-7455	60 560-0530	PROFESSIONAL :	BACKGROUND CK CARLOS	137059	53.25
					VENDOR 01-006101 TOTALS		53.25
01-008137	BRANDON HILL	I-121216	60 560-0550	TRAVEL :	REIMBURSE, 1 NITE LO	999999	107.00
					VENDOR 01-008137 TOTALS		107.00
01-013154	MCCOY'S	I-3702378	60 560-0401	FURNITURE & F:	FIBERGLASS DOOR	137076	678.00
					VENDOR 01-013154 TOTALS		678.00
01-013257	MAE POWER EQUIPMENT	I-677721	60 560-0510	BEACH MAINTEN:	Parts	137140	764.75
					VENDOR 01-013257 TOTALS		764.75
01-013396	MORRISON SUPPLY	I-S100925286.001	60 560-0150	MINOR TOOLS & :	QTY 12 CENTRAL BRASS	137081	364.00
					VENDOR 01-013396 TOTALS		364.00
01-020057	TML MULTISTATE IEBP	I-120116	60 560-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA	999999	2,133.80
					VENDOR 01-020057 TOTALS		2,133.80
01-020100	T.M.R.S.	I-120616	60 560-0080	TMRS :	NOVEMBER 2016 CONTRI	999999	3,045.52
					VENDOR 01-020100 TOTALS		3,045.52
01-021226	US BANK VOYAGER FLEET	I-869326488648	60 560-0104	FUEL & LUBRIC:	FUEL PURCHASED OCT 2	137103	687.26
					VENDOR 01-021226 TOTALS		687.26
01-1	R GALVAN PLUMBING	I-1161219218	60 560-0510	BEACH MAINTEN:	R GALVAN PLUMBING: R	137219	135.00
					VENDOR 01-1 TOTALS		135.00

DEPARTMENT 560 BEACH MAINTENANCE TOTAL: 8,034.21

VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL: 9,258.69

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PAGE: 52

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND: 62 BAY ACCESS FUND

DEPARTMENT: 560 SHORELINE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-120116	62 560-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA	999999	426.56
					VENDOR 01-020057 TOTALS		426.56
01-020100	T.M.R.S.	I-120616	62 560-0080	TMRS	: NOVEMBER 2016 CONTRI	999999	435.33
					VENDOR 01-020100 TOTALS		435.33
DEPARTMENT 560 SHORELINE						TOTAL:	861.89
VENDOR SET 62 BAY ACCESS FUND						TOTAL:	861.89

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 53

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-020100	T.M.R.S.	I-120616-1	80 2470	T.M.R.S.	: NOV 2016 EDC CONTRIB	999999	476.55		
						VENDOR 01-020100 TOTALS	476.55		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	476.55

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000999	VANESSA CASANOVA	I-71216	80 580-0534-006	ECONOMIC ACTI:	EDC:ANNUAL ECONOMIC	137116	4,000.00
					VENDOR 01-000999 TOTALS		4,000.00
01-003410	SPI CHAMBER OF COMMERC	I-11316	80 580-0102	LOCAL METTING:	EDC: QUARTERLY PUBLI	137048	18.00
					VENDOR 01-003410 TOTALS		18.00
01-003805	PAUL CUNNINGHAM, JR.,	I-2000282	80 580-0530	PROFESSIONAL :	GENERAL LEGAL SERVIC	999999	498.75
					VENDOR 01-003805 TOTALS		498.75
01-008253	HILLCO PARTNERS	I-30277	80 580-0534-002	LOBBYIST	: PROF FEES FOR DEC 20	999999	2,083.33
					VENDOR 01-008253 TOTALS		2,083.33
01-012097	DARLA LAPEYRE	I-121316	80 580-0102	LOCAL METTING:	EDC: MISC. REIMBURSE	999999	87.44
01-012097	DARLA LAPEYRE	I-121316	80 580-0550	TRAVEL	: EDC: MISC. REIMBURSE	999999	698.27
					VENDOR 01-012097 TOTALS		785.71
01-016600	PT ISABEL/SO PADRE PRE	I-106	80 580-0540	ADVERTISING :	EDC PROJECTS	137089	84.00
					VENDOR 01-016600 TOTALS		84.00
01-018105	RIO GRANDE VALLEY PART	I-121616	80 580-0555	PROMOTIONS :	EDC: LEGISLATIVE TOU	137204	500.00
					VENDOR 01-018105 TOTALS		500.00
01-019502	AT&T	I-1232016	80 580-0501	COMMUNICATION:	EDC:FAXLINE DEC 3 TH	137158	57.82
					VENDOR 01-019502 TOTALS		57.82
01-020057	TML MULTISTATE IEBP	I-120116	80 580-0081	GROUP INSURAN:	DECEMBER 2016 MEDICA	999999	426.56
					VENDOR 01-020057 TOTALS		426.56

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 55

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020100	T.M.R.S.	I-120616-1	80 580-0080	TMRS	: NOV 2016 EDC CONTRIB	999999	859.80
					VENDOR 01-020100 TOTALS		859.80
01-021232	GATEWAY PRINTING & OFF	I-4329706-0	80 580-0101	OFFICE SUPPLI:	OFFICE SUPPLIES	137104	355.60
					VENDOR 01-021232 TOTALS		355.60
DEPARTMENT 580 EDC						TOTAL:	9,669.57

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 56

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 581 BIRDING CENTER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002127	BAYSIDE GLASS	I-8171	80 581-0411	BUILDINGS & S:	EDC: 2 HURRICANE WIN	137120	1,607.40
						VENDOR 01-002127 TOTALS	1,607.40
01-019138	SHEPARD, WALTON , KING I-57298		80 581-0520	INSURANCE	: EDC: INSURANCE BIRDI	137154	4,322.85
01-019138	SHEPARD, WALTON , KING I-57299		80 581-0520	INSURANCE	: EDC: INSURANCE BIRDI	137154	7,889.70
01-019138	SHEPARD, WALTON , KING I-57300		80 581-0520	INSURANCE	: EDC:INSURANCE BIRDIN	137154	27,602.40
						VENDOR 01-019138 TOTALS	39,814.95
						DEPARTMENT 581 BIRDING CENTER TOTAL:	41,422.35
						VENDOR SET 80 ECONOMIC DEVELOPMENT CORPTOTAL:	51,568.47

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 57

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 81 BEACH NOURISHMENT

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 12/05/2016 THRU 12/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019525	STATE BAR OF TEXAS	I-122716	81 43013	REFUND OVERPA:	REFUND OF CITY HOTEL	137208	38.14
						VENDOR 01-019525 TOTALS	38.14

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	38.14
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VENDOR SET 81	BEACH NOURISHMENT	TOTAL:	38.14
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REPORT GRAND TOTAL: 1,266,068.99

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 4, 2017

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Approve Resolution No. 2017-01 authorizing certain persons to sign checks and other necessary transactions for same.

ITEM BACKGROUND

This is to update the City's financial institutions with current list and signatures of who is authorized to sign on behalf of the City. The list consists of Mayor, Mayor Pro-tem, City Manager, City Secretary and Finance Director.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

Approve Resolution No. 2017-01



RESOLUTION NO. 2017-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AUTHORIZING CERTAIN PERSONS TO SIGN CHECKS AND OTHER NECESSARY TRANSACTIONS FOR SAME

WHEREAS, It is necessary that accounts be maintained for the payment of expenses of the City of South Padre Island and the deposit/transfer of moneys received; and

WHEREAS, it is necessary that certain persons be authorized to sign for deposit, withdrawal or transfer of funds from said accounts.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, that:

Section 1. The City of South Padre Island wishes to sign checks, withdraw, deposit and transfer funds and gives authorization to do so by passage of this Resolution.

Section 2. Required on all transactions shall be two signatures, any two of the following: Mayor, Mayor Pro-Tem, City Manager, City Secretary, or Chief Financial Officer.

Bharat R. Patel, Mayor

Dennis Stahl, Mayor Pro-tem

Susan Guthrie, City Manager

Susan M. Hill, City Secretary

Rodrigo Gimenez, Chief Financial Officer

Section 3. This resolution shall become effective immediately upon its passage.
PASSED, ADOPTED AND APPROVED ON JANUARY 4, 2017.

Dennis Stahl, Mayor Pro-tem

ATTEST:

Susan Hill, City Secretary

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 4, 2017

NAME & TITLE: Albert Perez, Interim Fire Chief

DEPARTMENT: Fire

ITEM

Approve budget amendment to allocate grant funds for training in the amount of \$1,445 from Texas Intrastate Fire Mutual Aid System (TIFMAS).

ITEM BACKGROUND

The TIFMAS Grant Assistance Program was launched in 2010 as a result of Senate Bill 1011 of the 81st Texas State Legislature. TIFMAS is an acronym for Texas Intrastate Fire Mutual Aid System. The program provides reimbursement grants to career fire departments and combination department assistance programs (HB 2604 Program)
Training Tuition grants will reimburse 100 % of the cost of tuition for eligible courses, not to exceed \$87 per day per trainee, not to exceed \$ 160 per trainee, and not to exceed \$6100 per school. The annual maximum cap per department is \$12,000

BUDGET/FINANCIAL SUMMARY

Increase line item 01-46068 (Grant Revenue) by \$1445
Increase line item 01-522-0513 (training) by \$1445

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

RECOMMENDATIONS/COMMENTS

5-12

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 4, 2017

NAME & TITLE: Bharat R. Patel, Mayor

DEPARTMENT: City Council

ITEM

Approve excused absence request for Mayor Bharat Patel from the January 4, 2017 City Council Meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 4, 2017

NAME & TITLE: Randy Smith, Chief of Police

DEPARTMENT: Police

ITEM

Discussion and action to approve Police Department expansion into existing shell room space adjacent to the Police Department.

ITEM BACKGROUND

If approved, this space will be used for an upgraded secure investigations area with an audio and video recorded interview room including observation room. The current space used will be turned over to patrol (16 fulltime/10 part-time) who are currently using a 12' X 13' space with only three computer terminals.

BUDGET/FINANCIAL SUMMARY

Use State Forfeiture funds

COMPREHENSIVE PLAN GOAL

It will increase privacy for victims and complainants as opposed to the current space which is a walk-through space for the department. The space will also include a computer server room with added cooling capabilities.

LEGAL REVIEW

Sent to Legal: YES: _____ NO: XX
Approved by Legal: YES: _____ NO: XX

Comments:

RECOMMENDATIONS/COMMENTS

Staff recommends approval.

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 4, 2017
NAME & TITLE: Keith Arnold, CVB Director
DEPARTMENT: Convention Centre

ITEM

Discussion and action to approve budget amendment in the amount of \$ 65,777.00 dollars for the Convention Centre floor renovations.

ITEM BACKGROUND

If approved, the lobby area/main entrance will be upgraded with commercial grade luxury vinyl tile. Product will line up evenly with existing carpet and eliminates the need for transition pieces. No sealing or maintenance needed and planks are replaceable if needed.

BUDGET/FINANCIAL SUMMARY

Increase line item 06-565-1001 \$65,777.00 dollars
The current level of excess reserves in the South Padre Island Convention Centre fund is \$3.9 million.

COMPREHENSIVE PLAN GOAL

To complete the floor covering renovations of the meeting rooms, meeting corridors and the lobby area.

LEGAL REVIEW

Sent to Legal: YES: _____ NO: XX
Approved by Legal: YES: _____ NO: XX

Comments:

RECOMMENDATIONS/COMMENTS

12/8/2016

City of South Padre Island
Convention & Visitors Bureau
South Padre Island Convention Centre
7355 Padre Blvd., South Padre Island, Texas 78597
Attn: Keith Arnold, CVB Director
P.O./Proposal No. 5402 Terms: Due on Receipt/Installation

We are pleased to provide labor and materials to complete:

Commercial Grade Luxury Vinyl Tile

LEED Eligible/Floorscore Certified w/Renewable Resource Content

M-Force Enhanced Ceramic Urethane Finish (for hardness/durability like ceramic tile)

ASTM Pass on: Flexibility, Dimensional Stability, Residual Indentation, Slip Resistance, Resistance to Chemicals, Resistance to Light and Resistance to Heat.

Area: Lobby Area/Main Entrance (excludes smaller vestibule area to lobby area)

Base: Replace Rubber 4" along perimeter where needed

Scuff/Scrape existing sealed concrete to remove top coat

Prep floor up to two coats feather finishes for new flooring

Moisture Testing

Appx: 9450 S/F with Niche Area to Admin Offices/Ticket Booth/Sunset Terrace

Total Turnkey: \$ 65,777.00* Installed

Accept: Keith E Arnold Title: Director, S.P. CVB Date: 12/27/2016

This product is beautiful and functional with the durability to perform as tested. The best part of this product is that it lines up evenly with existing Lee's carpet we installed and eliminates the need for transition pieces. Provides improved acoustics. No sealing or maintenance needed (expense saved monthly) and planks are replaceable if needed. Thank you for your business.

*- Tax Exempt

Submitted by:

Richard Flores
Exclusive Floors & Interiors
760 W. Nacogdoches St @ Bus IH 35
New Braunfels, Texas 78130
830-626-TILE (8453) showroom
830-624-8277 facsimile
exclusivefloors@aol.com e

South Padre Island, Texas
CONVENTION & VISITORS
BUREAU CENTRE

PURCHASE ORDER

City of South Padre Island
4601 Padre Blvd.
SOUTH PADRE ISLAND, TEXAS 78597

P.O. # _____
DEPT. SPICC

REQUEST FORM

VENDOR Exclusive Floors and Interiors

DATE 12/27/2016

ADDRESS 760 W. Nacogdoches St. @ Bus IH 35
New Braunfels, TX 78130

TELEPHONE 830-626-8453

SHIP VIA _____
DELIVERY DATE _____

QUANTITY	ITEMS	DESCRIPTION	PRICE	TOTAL	RCV'D	PAID
		Commercial Grade Luxury Vinyl Tile Includes: Floor prep, installation, Moisture Test and two coats of Feather Finish		\$65,777.00		
		TXMAS 13-72050 (w/Mohawk as Dealer/Installer)				
GRAND TOTAL				\$65,777.00		

CHARGE AS FOLLOWS:

Acct. # 565-

FUND 06

Acct. # _____

ORIGINATOR Dixie Rowell

DEPARTMENT HEAD _____
APPROVED BY _____

7-3



Purchase Order

PO No. 17046795

Order Date: 12/27/2016

Internal Tracking No.: 050589

Contractor Info

Exclusive Floors & Interiors

760 W. Nacogdoches Street
New Braunfels, TX 78130
Richard Flores
(830) 626-8453

Bill To

Dixie Rowell
7355 Padre Blvd
South Padre Island TX 78597

Ship To

Dixie Rowell
(956) 761-8383
7355 Padre Blvd
South Padre Island TX 78597

NOTE TO CONTRACTOR: Lobby Prep, Flooring, Installation

Disclaimer

The State of Texas is exempt from all Federal Excise Taxes except as noted in each contract.

STATE AND CITY SALES TAX EXEMPTION CERTIFICATE:

The undersigned claims an exemption from taxes under Texas Tax Code, Section 151.309(4), for purchase of tangible personal property described in this numbered order, purchased from contractor and/or shipper listed above, as this property is being secured for the exclusive use of the State of Texas, or a Texas County, City, Special District, or Other Political Subdivision.

Doe Dorsey

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS - CTPM

Agency	Purchaser	Email	Phone
City Of So Padre Island (town) - M0313	Dixie Rowell	dixie@sopadre.com	(956) 761-3000

Line #	NIGP Code	Commodity Code/ Supplier Part #	Item	QTY	UOM	Unit Price	Extended Price
1	36000			65,777	EACH	\$1.00	\$65,777.00
Contract: TXMAS-13-72050 Contract Type: TXMAS Delivery ARO (days): 30 Delivery Date: 1/26/2017							

Total \$65,777.00

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